

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FORTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	October 1, 2020 through October 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$32,301.90
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$32,301.90

This is a: X monthly ___ interim ___ final application

This is O&B's fortieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On February 17, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
clark.whitmore@maslon.com
William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period October 1 through October 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	13.10	\$ 3,995.50
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.70	\$ 231.00
Carlos E. George	Member	Labor	\$ 250.00	10.20	\$ 2,550.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	38.30	\$ 13,213.50
Michelle Marichal Soderberg	Member	Corporate	\$ 255.00	0.70	\$ 178.50
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$ 220.00	0.90	\$ 198.00
Jose L. Notario Toll	Jr. Member	Corporate	\$ 225.00	3.80	\$ 855.00
Jorge A. Candelaria	Associate	Litigation	\$ 180.00	16.30	\$ 2,934.00
Laura E. Diaz Gonzalez	Associate	Labor	\$ 170.00	18.80	\$ 3,196.00
Josue E. Gonzalez Aldarondo	Associate	Corporate	\$ 195.00	14.30	\$ 2,788.50
Gabriel Miranda	Associate	Litigation	\$ 185.00	0.40	\$ 74.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	6.30	\$ 1,197.00
Olga Alicea	Paralegal	Litigation	\$ 150.00	29.40	\$ 4,410.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.50	\$ 70.00
	Totals			153.70	\$ 35,891.00
	Less: 10% Courtesy discount				\$ (3,589.10)
SUMMARY OF LEGAL FEES					\$ 32,301.90
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period October 1 through October 31, 2020</u>					
Description - Expenses					Amounts
	Totals				
SUMMARY OF DISBURSEMENTS					\$ -

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period October 1 through October 31, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Board, Members, Staff, Advisor, Consult	3.80	855.00
202	Legal Research	20.30	3,488.50
203	Hearings and Non-Field Comm. With Court	1.50	485.50
206	Documents Filed on Behalf of the Board	7.80	1,606.50
207	Non-Board Court Filings	0.70	213.50
208	Stay Matters	1.40	427.00
209	Adversary Proceeding	10.00	2,880.50
210	Analysis and Strategy	2.30	652.00
213	Labor, Pension Matters	73.30	20,055.50
219	Docketing	0.50	70.00
220	Translations	29.40	4,410.00
221	Discovery/2004 Examinations	1.20	366.00
222	Claims and Claims Objections	0.60	183.00
224	Fee Applications O&B	0.90	198.00
			\$ 35,891.00
	Less: 10% Courtesy discount		\$ (3,589.10)
	TOTALS	153.70	\$ 32,301.90

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$29,071.71 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$29,071.71.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382242
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2020:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 9,088.50
Less Discount	<u>\$ -908.85</u>
Net Professional Services	\$ 8,179.65
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 8,179.65

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 1
RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/20	HDB	208	Review Stipulation Modifying the Automatic Stay Between Maria Colon Crispin and the Puerto Rico Electric Power Authority.	.20	305.00	61.00
10/02/20	HDB	209	Commence review of Dr. Jose Alameda's rebuttal expert report to Andrew Wolfe.	.70	305.00	213.50
10/02/20	HDB	207	Review Official Committee of Unsecured Creditors' Supplemental Brief Regarding Status Report of Government Parties.	.30	305.00	91.50
10/06/20	RML	213	Draft email to S. Levy regarding Retirement System Regulations.	.30	345.00	103.50
10/06/20	RML	213	Tel. conf. with Proskauer Team, E&Y Team, M. Lopez and A. Figueroa on options available to employees on Retirement Plan.	1.10	345.00	379.50
10/06/20	RML	213	Draft bullets on Retirement options for transferred employees.	.80	345.00	276.00
10/07/20	RML	213	Tel. conf. with M. Lopez and S. Levy regarding table on options for retirement plans of transferred employees. (0.6) Draft email to M. Lopez, E&Y and Proskauer on retirement plan options. (0.4). Exchange various emails with P. Hamburger regarding retirement options. (0.3)	1.30	345.00	448.50
10/07/20	HDB	206	Review and sign off to file Informative motion (in connection with the Luma Energy Administrative Expense Motion.	.20	305.00	61.00
10/08/20	HDB	206	Review Opposing Parties' Response to Government Parties' Informative Motion in Connection with LUMA Administrative Expense Motion at Docket No. 2237.	.30	305.00	91.50

Bill #: 382242

November 4, 2020

10/09/20	RML	213	Tel. conf. with N. Jaresko, E&Y, Proskauer and FOMB PREPA team on pension options available to employees to be transferred to LUMA.	1.10	345.00	379.50
10/09/20	RML	213	Review updated presentation on pension options. (0.3) Exchange emails with P. Hamburger on open issues related to the various pension options. (0.3) Research open issues in connection with available pension options. (1.2)	1.80	345.00	621.00
10/09/20	UMF	224	Draft thirty-seventh monthly fee application of O&B for July 2020 in the Title III case of the PREPA.	.50	220.00	110.00
10/09/20	DJP	206	Analyze the Government Parties' Supplemental Response to Official Committee of Unsecured Creditors' Supplemental Brief Regarding Status Report of Government Parties, in anticipation of its filing.	.40	190.00	76.00
10/09/20	DJP	206	File the Government Parties' Supplemental Response to Official Committee of Unsecured Creditors' Supplemental Brief Regarding Status Report of Government Parties, through the court's electronic filing system.	.20	190.00	38.00
10/09/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Government Parties' Supplemental Response to Official Committee of Unsecured Creditors' Supplemental Brief Regarding Status Report of Government Parties.	.20	190.00	38.00
10/09/20	DJP	206	Draft email to presiding judge attaching stamped version of the Government Parties' Supplemental Response to Official Committee of Unsecured Creditors' Supplemental Brief Regarding Status Report of Government Parties.	.20	190.00	38.00
10/14/20	HDB	207	Review US National Bank's Reservation of Rights in connection with motion for Approval of Settlement Agreement Pursuant To Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019.	.20	305.00	61.00
10/14/20	HDB	210	Tel. conf with E. Barak regarding PREPA regulations,.	.30	305.00	91.50
10/15/20	HDB	206	Revise and sign-off to file informative motion regarding partial payment of insurance proceeds.	.30	305.00	91.50
10/15/20	HDB	208	Review memorandum order granting is part Efron Dorado's Motion to Lift Stay.	.20	305.00	61.00

Bill #: 382242

November 4, 2020

10/15/20	HDB	221	Analyze Memorandum Order Regarding Official Committee of Unsecured Creditors' Urgent Objection to Magistrate Judge's September 5, 2020 Order on Motion to Compel Discovery in Connection with Motion to Terminate Bankruptcy Rule 9019 Motion.	.30	305.00	91.50
10/15/20	DJP	206	Analyze the Informative Motion Regarding Notice of Supplemental and Partial Payment of Insurance Proceeds, and supporting exhibit, in anticipation of its filing.	.30	190.00	57.00
10/15/20	DJP	206	File the Informative Motion Regarding Notice of Supplemental and Partial Payment of Insurance Proceeds, and supporting exhibit, through the court's electronic filing system.	.20	190.00	38.00
10/15/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Informative Motion Regarding Notice of Supplemental and Partial Payment of Insurance Proceeds, and supporting exhibit.	.20	190.00	38.00
10/16/20	UMF	224	Draft thirty-eighth monthly fee application of O&B for the month of August 2020 in the Title III case of PREPA.	.40	220.00	88.00
10/19/20	HDB	203	Review Memorandum Opinion and Order PREPA's Motion for Entry of an Order Allowing Administrative Expense Claim for Compensation for Front-End Transition Services Under Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement with LUMA Energy.	.70	305.00	213.50
10/19/20	DJP	206	Analyze the Memorandum Opinion Granting in Part and Denying in Part PREPA's Motion for Entry of an Order Allowing Administrative Expense Claim For Compensation for Front-end Transition Services Under the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement With LUMA Energy.	.40	190.00	76.00
10/21/20	HDB	206	Revise and sign-off to file Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as representative of Debtor, Puerto Rico Electric Power Authority.	.30	305.00	91.50

Bill #: 382242

November 4, 2020

10/21/20	GMR	206	File the Urgent joint motion of plaintiff and defendants to extend dates in scheduling order in adversary proceeding no. 17-00229.	.20	185.00	37.00
10/21/20	GMR	206	File the Amended First Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as representative of Debtor, Puerto Rico Electric Power Authority ("PREPA"), for the Period from July 1, 2019 through May 31, 2020 through the court's electronic filing system in Case No. 17-4780.	.20	185.00	37.00
10/23/20	HDB	203	Review Order on Motion to Terminate PREPA 9019 Motion.	.10	305.00	30.50
10/23/20	OMA	220	As requested by attorney J. A. Candelaria, begin translation into English of Judgment dated 9/30/2020, in Case KLAN201900304 in the PR Court of Appeals.. 15 pages; 4,186 words.	4.70	150.00	705.00
10/24/20	HDB	222	Review Two Hundred Sixty-Sixth Omnibus Objection (Substantive) of the Puerto Rico Electric Power Authority to Claims for Which It Is Not Liable.	.20	305.00	61.00
10/26/20	HDB	207	Review Notice of Appeal filed by UTIER of the Memorandum Opinion Granting in Part and Denying in Part PREPA's Motion for Entry of an Order Allowing Administrative Expense Claim for Compensation for Front-End Transition Services Under the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement with Luma Energy.	.20	305.00	61.00
10/26/20	OMA	220	As requested by attorney J. A. Candelaria, continue translation into English of Judgment dated 9/30/2020, in Case KLAN201900304 in the PR Court of Appeals. 16 pages; 5,034 words.	4.70	150.00	705.00
10/27/20	OMA	220	As requested by attorney J. A. Candelaria, continue translation into English of Judgment dated 9/30/2020, in Case KLAN201900304 in the PR Court of Appeals. 18 pages; 5,849 words.	6.10	150.00	915.00
10/28/20	HDB	208	Review Lift Stay Notice regarding Emmanuel Rodriguez Vazquez v. Puerto Rico Electric Power Authority (PREPA) et al., Civil No: KDP2015-0831.	.20	305.00	61.00

Bill #: 382242

November 4, 2020

10/28/20	HDB	208	Review stay relief motion regarding William Medina Ruiz v. Puerto Rico Electric Power Authority (PREPA) et al., Civil No: CIDP2014-0035.	.20	305.00	61.00
10/28/20	OMA	220	As requested by attorney J. A. Candelaria, continue translation into English of Judgment dated 9/30/2020, in Case KLAN201900304 in the PR Court of Appeals. 1 page; 100 words.	.30	150.00	45.00
10/28/20	OMA	220	As requested by attorney J. A. Candelaria, begin certified translation into English of case 2010 TSPR 109, dated 6/30/2020. 6 pages; 1,087 words.	2.30	150.00	345.00
10/29/20	OMA	220	As requested by attorney J. A. Candelaria, continue certified translation into English of case 2010 TSPR 109, dated 6/30/2020. 6 pages; 1,593 words.	4.00	150.00	600.00
10/30/20	HDB	208	Review Stay Relief Motion regarding William Soto Santiago v. Commonwealth of Puerto Rico et al., Civil No: KDP2015-1024.	.20	305.00	61.00
10/30/20	HDB	222	Review Whitefish Energy's Motion for Allowance of an Administrative Claim.	.40	305.00	122.00
10/30/20	HDB	208	Review Stay Relief Notice regarding Ana Digna Tavarez et. al. v. Puerto Rico Electric Power Authority (PREPA) et al., Civil No: EDP2017-00111.	.20	305.00	61.00
10/30/20	HDB	208	Review stay relief notice relative to Jesus Lacen Guanill et al. v. Puerto Rico Electric Power Authority (PREPA) et al., Civil No: N3CI201-004345.	.20	305.00	61.00
10/30/20	OMA	220	As requested by attorney J. A. Candelaria, continue certified translation into English of case 2010 TSPR 109, dated 6/30/2020. 15 pages; 3,654 words.	7.30	150.00	1,095.00

TOTAL PROFESSIONAL SERVICES	\$ 9,088.50
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Less Discount	<u>\$ -908.85</u>
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NET PROFESSIONAL SERVICES:	\$ 8,179.65
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	6.40	345.00	2,208.00
HERMANN BAUER	5.90	305.00	1,799.50

Bill #: 382242

November 4, 2020

UBALDO M. FERNANDEZ BARRERA	.90	220.00	198.00
DANIEL J. PEREZ REFOJOS	2.10	190.00	399.00
GABRIEL MIRANDA RIVERA	.40	185.00	74.00
OLGA M. ALICEA	29.40	150.00	4,410.00
Total	45.10		\$ 9,088.50

TOTAL THIS INVOICE

\$ 8,179.65

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382244
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2020:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 1,803.50
	<u>\$ -180.35</u>
Net Professional Services	\$ 1,623.15
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,623.15

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/02/20	CEG	209	Review UTIER rebuttal expert report.	.80	250.00	200.00
10/05/20	HDB	209	Review Alameda's Rebuttal Report to Nadol Expert Report.	.50	305.00	152.50
10/09/20	HDB	209	Tel. conf with R. Emmanuelli regarding expert discovery issues and scheduling. (.2) Draft e-mail to J. Richman regarding same. (.2) Review proposed revised schedule. (.2) Correspond with R. Emmanuelli regarding briefing schedule for Adv. 17-00229. (.1)	.70	305.00	213.50
10/13/20	HDB	209	Exchange e-mails J. Richman regarding briefing schedule. (.1). Reach out to R. Emmanuelli regarding briefing schedule proposal. (.1). Review briefing schedule proposed by R. Emmanuelli and draft e-mail regarding same to J. Richman. (.1)	.30	305.00	91.50
10/15/20	HDB	209	Coordinate revisions to discovery and dispositive motion schedule in 17-00229.	.30	305.00	91.50
10/16/20	HDB	209	Exchange e-mails with J. Richman regarding discovery and briefing schedule in 17-0229. (.2)	.20	305.00	61.00
10/19/20	HDB	221	Review issues regarding discovery schedule. (.1) Review e-mail from R. Emmanuelli. (.1) Prepare for call with R. Emmanuelli. (.2) Draft e-mail to J. Richman regarding briefing schedule. (.1) Tel. conf. with R. Emmanuelli regarding same. (.2)	.70	305.00	213.50
10/20/20	HDB	209	Exchange e-mails with J. Richman regarding updated proposed briefing schedule. (.2) Revise draft motion to revise briefing schedule. (.2) Draft e-mail to R. Emmanuelli regarding amendments to complaint. (.1) Revise edits to draft Motion to Amend Briefing Schedule in 17-00229. (.1)	.60	305.00	183.00

Bill #: 382244

November 4, 2020

10/22/20	HDB	221	Review letter by counsel by UTIER concerning depositions of experts.	.20	305.00	61.00
10/27/20	HDB	209	Review e-mails by C. George to J. Richman regarding impacts of Acts 80, 81 and 82 over PREPA, in connection with damages expert report.	.30	305.00	91.50
10/27/20	CEG	209	Exchange emails with J. Richman regarding several issues on Law 80, 81 and 82-2020 and potential indirect impact on PREPA.	.70	250.00	175.00
10/28/20	CEG	209	Tel. conf. with J. Roth, J. Robertson and other counsels regarding expert witnesses virtual-deposition in 17-00229.	.50	250.00	125.00
10/29/20	HDB	209	Review J. Richman e-mail regarding deposition strategies.	.10	305.00	30.50
10/30/20	CEG	213	Review Opinion and Order in CFSE case regarding validity of Law 26-2017's potential impact on the case.	.40	250.00	100.00
10/30/20	MMB	219	Docket court notice received by email dated October 21, 2020, regarding order dkt. 122 setting various deadlines - H. Bauer, U. Fernandez, D. Pérez..	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES

\$ 1,803.50

\$ -180.35

NET PROFESSIONAL SERVICES:

\$ 1,623.15

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	3.90	305.00	1,189.50
CARLOS E. GEORGE	2.40	250.00	600.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	6.40		\$ 1,803.50

TOTAL THIS INVOICE

\$ 1,623.15

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382245
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2020:

Client.Matter: P1705 - 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Total Professional Services	\$ 4,002.00
Less Discount	<u>\$ -400.20</u>
Net Professional Services	\$ 3,601.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 3,601.80

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL: (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/20	LED	202	Draft memorandum outline pertaining to possible claims arising under alleged violations to Act 26-2017.	1.60	170.00	272.00
10/01/20	LED	202	Analyze applicable case law regarding employer health plan contributions and Puerto Rico Labor Relations Board jurisdiction.	1.20	170.00	204.00
10/01/20	LED	202	Review definitions for unfair labor practices provided by Act 130-1945.	.30	170.00	51.00
10/01/20	LED	202	Identify similarities between Act 3-2017, Act 66-2014 and Act 26-2017.	1.10	170.00	187.00
10/02/20	CEG	209	Consider several issues related to local administrative remedies tin lieu of mandamus for appeal brief	.40	250.00	100.00
10/02/20	LED	202	Edit memorandum outline to include summary of Acts 26-2017, Act 3-2017, and Act 66-2014.	1.40	170.00	238.00
10/02/20	LED	202	Analyze changes implemented by Act 3-2017 to marginal public employee benefits.	1.00	170.00	170.00
10/02/20	LED	202	Draft argument regarding availability Act 130-1945 remedies in cases arising under Act 26-2017.	1.30	170.00	221.00
10/02/20	LED	202	Draft argument regarding the availability of administrative review for cases arising under Act 26-2017.	2.10	170.00	357.00
10/02/20	LED	202	Edit memorandum on administrative remedies upon noncompliance with Act 26-2017.	1.30	170.00	221.00
10/02/20	LED	202	Review case law regarding Act 26-2017 claims.	.50	170.00	85.00
10/02/20	LED	202	Review case law regarding legal hermeneutics.	1.00	170.00	170.00

Bill #: 382245

November 4, 2020

10/02/20	LED	202	Edit memorandum to include research on legal hermeneutics.	.30	170.00	51.00
10/05/20	CGB	209	Draft email to C. George regarding implications of legal analysis on alternative Puerto Rico law remedies available to UTIER.	.20	330.00	66.00
10/05/20	CEG	210	Revise memo on possibility of administrative review mechanisms for violations arising under Act 26-2017, and an unfair labor practices claims under Act 130-1945 for alleged non-compliance with Act 26-2017.	.90	250.00	225.00
10/05/20	LED	202	Review Act 26-2017 legislative history.	1.00	170.00	170.00
10/05/20	LED	202	Edit research memorandum regarding Act 26-2017 as requested by C. George.	1.80	170.00	306.00
10/06/20	LED	202	Analyze legislative history and debate regarding Act 26-2017.	1.40	170.00	238.00
10/06/20	LED	202	Draft legislative discussion and Civil Code provisions to research memorandum on Act 29-2017.	1.50	170.00	255.00
10/12/20	CGB	209	Analize Bonilla v. Chardon Puerto Rico Supreme Court opinion (0.3); Draft email to C. George regarding implications of same for potential claim for breach of statutory obligation (0.2).	.50	330.00	165.00
10/12/20	CEG	209	Consider issues with regards to application of Law 26 with regards to the PREPA health insurance.	.60	250.00	150.00
10/12/20	CEG	209	Exchange emails with J. Richman regarding application of Law 26-2017.	.40	250.00	100.00

TOTAL PROFESSIONAL SERVICES \$ 4,002.00

Less Discount \$ -400.20

NET PROFESSIONAL SERVICES: \$ 3,601.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.70	330.00	231.00
CARLOS E. GEORGE	2.30	250.00	575.00
LAURA E. DIAZ GONZALEZ	18.80	170.00	3,196.00
Total	21.80		\$ 4,002.00

Bill #: 382245

November 4, 2020

TOTAL THIS INVOICE

\$ 3,601.80

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00369-LTS SCEMUS V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382246
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2020:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 894.00
	<u>\$ -89.40</u>
Net Professional Services	\$ 804.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 804.60

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 814
RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/06/20	HDB	209	Review issues regarding notice of Motion for Approval of Settlement Agreement. (.2) Revise and sign-off to file Motion for Approval of Settlement Agreement in 19-00369. (.3)	.50	305.00	152.50
10/06/20	DJP	206	Analyze the Motion of Puerto Rico Electric Power Authority Pursuant To Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related Relief, and supporting exhibits, in anticipation of its filing.	.50	190.00	95.00
10/06/20	DJP	206	File the Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related Relief, and supporting exhibits, through the court's electronic filing system.	.20	190.00	38.00
10/06/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related Relief, and supporting exhibits.	.20	190.00	38.00

Bill #: 382246

November 4, 2020

10/06/20	DJP	206	Draft email to presiding judge attaching stamped version of the Motion of Puerto Rico Electric Power Authority Pursuant To Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related Relief, and supporting exhibits.	.20	190.00	38.00
10/06/20	DJP	206	Respond to email from L. Wolf in connection with the filing of the Motion of the Puerto Rico Electric Power Authority pursuant to Puerto Rico Bankruptcy Code Section 105, PROMESA Section (315)a and Bankruptcy rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related reliefs and supporting exhibits.	.20	190.00	38.00
10/07/20	DJP	206	Draft email to M. Rosenthal and L. Wolf proposing legal strategy in connection with the Notice of Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement With Certain Insurers and Granting Related Relief.	.20	190.00	38.00
10/07/20	DJP	206	Analyze the Notice of Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement With Certain Insurers and Granting Related Relief, in anticipation of its filing.	.30	190.00	57.00
10/07/20	DJP	206	File the Notice of Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement With Certain Insurers and Granting Related Relief, through the court's electronic filing system.	.20	190.00	38.00
10/07/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Motion of Puerto Rico Electric Power Authority Pursuant to Bankruptcy Code Section 105, PROMESA Section 315(a), and Bankruptcy Rule 9019 for Order Approving Settlement Agreement with Certain Insurers and Granting Related Relief.	.20	190.00	38.00

Bill #: 382246

November 4, 2020

10/16/20	DJP	206	Analyze the Certificate of No Objection Regarding Motion of Puerto Rico Electric Power Authority for Order Approving Settlement Agreement with Certain Insurers, and supporting exhibit, in anticipation of its filing.	.40	190.00	76.00
10/16/20	DJP	206	File the Certificate of No Objection Regarding Motion of Puerto Rico Electric Power Authority for Order Approving Settlement Agreement with Certain Insurers, and supporting exhibit, through the court's electronic filing system.	.20	190.00	38.00
10/16/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection Regarding Motion of Puerto Rico Electric Power Authority for Order Approving Settlement Agreement with Certain Insurers, and supporting exhibit.	.20	190.00	38.00
10/16/20	DJP	206	Draft email to presiding judge attaching stamped version of the Certificate of No Objection Regarding Motion of Puerto Rico Electric Power Authority for Order Approving Settlement Agreement with Certain Insurers, and supporting exhibit.	.20	190.00	38.00
10/21/20	HDB	209	Review Status Report as of October 21, 2020 in 19-00369.	.20	305.00	61.00
10/23/20	HDB	209	Review order authorizing settlement in 19-00369.	.10	305.00	30.50
10/30/20	MMB	219	Docket court notice received by email dated October 21, 2020, regarding order dkt. 97 setting scheduling conference, deadline to file joint status report - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.30	140.00	42.00

TOTAL PROFESSIONAL SERVICES \$ 894.00

\$ -89.40

NET PROFESSIONAL SERVICES: \$ 804.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.80	305.00	244.00
DANIEL J. PEREZ REFOJOS	3.20	190.00	608.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00

Bill #: 382246

November 4, 2020

Total	4.30	\$ 894.00
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TOTAL THIS INVOICE

\$ 804.60

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382247
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2020:

Client.Matter: P1705 - 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Total Professional Services	\$ 274.50
	<u>\$ -27.45</u>
Net Professional Services	\$ 247.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 247.05

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/20/20	HDB	209	Review BRIEF tendered by Appellees FOMB and PREPA in Appeal No. 20-1332.	.90	305.00	274.50

TOTAL PROFESSIONAL SERVICES \$ 274.50

\$ -27.45

NET PROFESSIONAL SERVICES: \$ 247.05

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.90	305.00	274.50
Total	.90		\$ 274.50

TOTAL THIS INVOICE \$ 247.05

280 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

November 4, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00453- LTS VITOL INC V PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2020
Bill #: 382248
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2020:

Client.Matter: P1705 - 818

RE: 19-00453- LTS VITOL INC V PREPA

Total Professional Services	\$ 1,626.00
	<u>\$ -162.60</u>
Net Professional Services	\$ 1,463.40
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,463.40

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 818
RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/06/20	MMB	219	Docket court notice received by email dated September 29, 2020, regarding order setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/08/20	HDB	209	Edit draft response que legal query by M. Palmer regarding law 458.	.30	305.00	91.50
10/08/20	JLN	201	Review inquiry from M. Palmer regarding definition of juridical person. (0.1) Analyze inquiry and review law 458-2000. (0.8) Research into legislative history of related statutory amendment. (0.8)	1.70	225.00	382.50
10/08/20	JEG	202	At the request of J. Notario, conduct research regarding the definition of juridical person contained in Law 458-2000. (0.8). Draft answer to M. Palmer regarding definition of juridical person contained in Law 458-2000. (0.7)	1.50	195.00	292.50
10/09/20	JLN	201	Finalize review of legislative history of 458-2000 (0.4) and revise draft response to M. Palmer regarding same (0.6). Quick review of case law on Expressio Unius Exclusio Alterius doctrine. (0.3)	1.30	225.00	292.50
10/21/20	JLN	201	Revise draft responses to client inquiries regarding Ambac arguments related to effects of new Civil Code and rescission of contracts. (0.5) Discuss issues related to inquiries with J. Gonzalez. (0.3)	.80	225.00	180.00
10/23/20	HDB	210	Respond to queries by L. Stafford regarding contract annulment issues under Puerto Rico Law.	.40	305.00	122.00
10/29/20	HDB	209	Review and sign-off to file Motion to Modify Briefing Schedule.	.20	305.00	61.00

Bill #: 382248

November 4, 2020

10/29/20	DJP	206	Respond to email from L. Stafford in connection with the filing of PREPA's Second Unopposed Urgent Motion to Extend Briefing Schedule.	.20	190.00	38.00
10/29/20	DJP	206	Analyze PREPA's Second Unopposed Urgent Motion to Extend Briefing Schedule, and proposed order, in anticipation of its filing.	.40	190.00	76.00
10/29/20	DJP	206	File PREPA's Second Unopposed Urgent Motion to Extend Briefing Schedule, and proposed order, through the court's electronic filing system.	.20	190.00	38.00
10/29/20	DJP	206	Draft email to Magistrate Judge attaching stamped version of the PREPA's Second Unopposed Urgent Motion to Extend Briefing Schedule and proposed order in Word format.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 1,626.00

\$ -162.60

NET PROFESSIONAL SERVICES: \$ 1,463.40

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.90	305.00	274.50
JOSE L. NOTARIO TOLL	3.80	225.00	855.00
DANIEL J. PEREZ REFOJOS	1.00	190.00	190.00
GONZALEZ ALDARONDO, JOSUE E.	1.50	195.00	292.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	7.30		\$ 1,626.00

TOTAL THIS INVOICE \$ 1,463.40

O'NEILL & BORGES LLC

November 30, 2020

FOMB IN RE PREPA TITLE III

RE: FISCAL PLAN

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 30, 2020
Bill #: 384042
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2020:

Client.Matter: P1705 - 3

RE: FISCAL PLAN

Total Professional Services	\$ 18,202.50
Less Discount	<u>\$ -1,820.25</u>
Net Professional Services	\$ 16,382.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 16,382.25

O'NEILL & BORGES LLC

200 N. AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 3
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/20	RML	213	Review Act 29 and Act 120 inquiries in preparation for call with Luma. [0.9] Review written statement from OATRH filed in the House of representatives in connection with RC 064. (0.8) Tel. conf. with Luma representatives, Proskauer Team and C. George review CBA and pension issues. (1.5)	3.20	345.00	1,104.00
10/01/20	CEG	213	Consider several issues related to vested rights pursuant to PPP law and impact in CBA and pension plan. (.8) Tel. conf. with R. M. Lazaro, Proskauer and LUMA representatives to discuss same (1.5).	2.30	250.00	575.00
10/02/20	RML	213	Conf. with M. Lopez regarding results of CBA and pension call with Luma.	.40	345.00	138.00
10/02/20	RML	213	Review inquiries from S. Levy on PREPA Retirement System.	.30	345.00	103.50
10/05/20	RML	213	Conf. with M. Lopez regarding response to S. Levy inquiry on PREPA plan. (0.4) Work on response to S. Levy inquiries on PREPA Plan. (0.3) Respond to P. Possinger inquiries on PREPA plan. (0.2)	.90	345.00	310.50
10/05/20	RML	213	Tel. conf. with C. George and J. Candelaria analyses of various inquiries made by E&Y on PREPA Retirement System and transferred employees. (0.6) Review information provided by A. Figueroa on employees to be transferred and PREPA benefits. (.3)	.90	345.00	310.50
10/05/20	RML	213	Review information requested by Proskauer on PREPA's Retirement plan. (0.6) Draft email to P. Possinger regarding information on PREPA's Retirement Plan and Regulations. (0.4)	1.00	345.00	345.00

Bill #: 384042

November 30, 2020

10/05/20	RML	213	Finalized responses to E&Y inquiries on PREPA Retirement System.	.50	345.00	172.50
10/05/20	RML	213	Draft response to various inquiries from E&Y on retirement benefits of transferred employees and PREPA's Retirement System.	2.10	345.00	724.50
10/05/20	CEG	213	Tel. conf. with R. Lazaro and J. Candelaria to discuss inquiries made by E&Y with regards to public-private partnership transactions with PREPA.	.60	250.00	150.00
10/05/20	JAC	213	Conference call with C. George and R. M. Lazaro to discuss inquiries by E&Y regarding public-private partnership transactions with PREPA.	.60	180.00	108.00
10/05/20	JAC	213	Revise email by R. M. Lazaro regarding PREPA-Luma transaction (0.6) and provide comments to the same (0.3).	.90	180.00	162.00
10/07/20	RML	213	Review memorandum on options in connection with pensions O transferred employees. (0.6) Work on comments to memorandum. (0.8) Draft email to Proskauer team on comments to memorandum. (0.2) Review and respond to additional questions for Proskauer on law provisions impacting retirement plan options. (0.7)	2.30	345.00	793.50
10/07/20	RML	213	Review issue loans under PREPA plan. (0.4) Respond to E&Y inquiries on PREPA plan. (0.3)	.70	345.00	241.50
10/07/20	HDB	210	Review analysis regarding PREPA Pension Plan issues as per Proskauer's request (P. Possinger).	.30	305.00	91.50
10/07/20	JAC	213	Conduct research on loan programs under PREPA retirement system (3.1) and draft email to R. M. Lazaro regarding research findings (0.4).	3.50	180.00	630.00
10/08/20	RML	213	Review of changes made by P. Hamburger to summary of pension issues. (0.3) Conference call with J. Candelaria and C. George regarding pending Puerto Rico law issue related to the transfer of PREPA employee under P3 transaction. (0.7) Review issue transfer of employees under P3 transaction and separation from service rules. (0.5)	1.50	345.00	517.50
10/08/20	RML	213	Review E&Y update pension outline. (0.4) Tel. conf. with M. Lopez regarding E&Y updated pension outline. (0.3) Draft email to S. Levy regarding comments to Pension outline. (0.3)	1.00	345.00	345.00

Bill #: 384042

November 30, 2020

10/08/20	CEG	213	Tel. conf. with R. Lazaro and J. Candelaria to discuss pending PR law issues with regards to transfer of PREPA employees under public-private partnership transaction.	.70	250.00	175.00
10/08/20	JAC	213	Conference call with R. M. Lazaro and C. George to discuss pending Puerto Rico law issues related to transfer of PREPA employees under public-private partnership transaction.	.70	180.00	126.00
10/09/20	RML	213	Tel. conf. with F. Contreras, A. Figueroa, Proskauer and E&Y regarding pension options available to employees.	.60	345.00	207.00
10/09/20	RML	213	Review summary of presentation on pension plan options. (0.4) Draft email to E&Y regarding suggested changes to summary of presentation. (0.3) Review updated pension presentation with additional comments from pension team. [0.2) Discuss with C. George inquiry on separation from service under Act 17. (0.3)	1.20	345.00	414.00
10/09/20	RML	203	Review issue regarding applicability of same desk rule to transferred employees. (.4) Discuss such issues with M. Marichal. (.3)	.70	345.00	241.50
10/09/20	MMS	213	Review issue regarding applicability of same desk rule to transferred employees. (.4) Discuss such issues with R. M. Lazaro. (.3)	.70	255.00	178.50
10/09/20	JAC	213	Analyze PREPA retirement system regulations to assess benefits due to termination of service.	2.10	180.00	378.00
10/10/20	RML	213	Analyze email from FOMB on various inquiries in connection with next steps on pension plan options for transferred PREPA employees.	.50	345.00	172.50
10/12/20	RML	213	Review materials sent by Proskauer to FOMB in connection with next steps on pension options. (1.2) Draft comment to summary of Key issue on PREPA pension matter.(0.8) Draft email to Proskauer on summary of key pension issues. (0.3)	2.30	345.00	793.50
10/12/20	RML	213	Review issue in connection with distribution under PREPA plan. (0.4) Draft email to Proskauer on distributions under PREPA plan. (0.7) Exchange additional email on distribution options available under PREPA plan. (0.2)	1.30	345.00	448.50

Bill #: 384042

November 30, 2020

10/12/20	JEG	213	Request a copy of Act No. 112 of June 30, 1957 (Rules and Regulations Act of 1958) to the Puerto Rico Legislative Library. (0.1). Conduct research on statutes governing the adoption of rules and regulations by government entities in Puerto Rico prior to 1957. (2.4)	2.50	195.00	487.50
10/12/20	JEG	213	At the request of R. Lazaro, obtain the Spanish version of OATRH's legal opinion regarding the scope of Section 15 of Act 120-2018, as amended by Act 17-2019.	.20	195.00	39.00
10/13/20	RML	213	Prepare for call to discuss PREPA pension and labor issue. (0.8) Tel. conf. with K. Rifkin, P. Hamburger and P. Possinger to discuss pension issues. (1.5)	2.30	345.00	793.50
10/13/20	JEG	213	Review the Rules and Regulation Act of 1957. (0.3). Conduct research to obtain the transcripts of the Senate debate on they Senate Bill the became said Act. (0.5). Review such transcripts. (0.7)	1.50	195.00	292.50
10/13/20	JEG	213	Obtain the original version of Act 83 of May 2, 1941 (the PREPA Enabling Act then known as the Puerto Rico Water Resources Authority or PRWRA. (0.4). Review provisions of such Act related to the Powers of the PRWRA. (0.5)	.90	195.00	175.50
10/13/20	JEG	213	Review provisions of statutes adopted before 1957 such as Act 222 of May 5, 1950, Act 181 of May 11, 1942, Act 133 of May 8, 1941, Act 221 of October 19, 1954, and Act 493 of May 15, 1952, related to the authority of government entities to adopt regulations and the requirements for those regulations to have the force of law. (2.3). Research Puerto Rico case law prior to 1957 regarding the requirements for administrative rules and regulations to have the force of law. (1.2) Conduct research on Puerto Rico case law regarding the regulation that created PREPA's Employees Retirement System. (0.6)	4.10	195.00	799.50
10/15/20	RML	213	Tel. conf. with Proskauer Team, EY team and FOMB pension team on pension matter.	1.20	345.00	414.00
10/15/20	RML	213	Analyze questions made by Proskauer in connection with PREPA regulations.	.50	345.00	172.50
10/15/20	CEG	213	Consider various issues regarding the framework for PREPA employment vested rights analysis.	.50	250.00	125.00

Bill #: 384042

November 30, 2020

10/15/20	JAC	213	Draft answers to Proskauer Rose LLP's inquiry regarding PREPA-ERS regulation, as requested by C. George.	1.10	180.00	198.00
10/15/20	JAC	213	Revise answers to Proskauer Rose LLP's inquiry regarding PREPA-ERS regulation.	.30	180.00	54.00
10/15/20	JAC	213	Conduct research regarding Uniform Administrative Procedure Act's applicability to the PREPA-ERS regulation.	.80	180.00	144.00
10/15/20	JEG	213	Draft for J. Candelaria's review, an analysis of the legal norms governing the adoption of rules and regulations by government entities in Puerto Rico before 1957 and PREPA's authority to adopt a regulation to create an Employees Retirement System.	3.40	195.00	663.00
10/15/20	JEG	213	Review answers drafted by J. Candelaria to inquiries from E. Stevens regarding PREPA's ERS.	.20	195.00	39.00
10/16/20	RML	213	Review K. Rifkin summary on Pension issues and draft comments regarding same. [0.8] Review Proskauer comments to summary of pension issues. [.04] Draft email to pension team on summary of pension issues..[0.2]	1.40	345.00	483.00
10/16/20	RML	213	Tel. conf. with M. Lopez regarding draft of FAQ prepared by LUMA. [0.3] Review draft of LUMA's FAQ and related issues.[0.6]. Draft email with comments to LUMA's FAQ[.4] Review Proskauer comments to FAQ. [0.3]	1.60	345.00	552.00
10/16/20	RML	213	Review response to inquiries on summary of labor issues.	.40	345.00	138.00
10/16/20	HDB	210	Review analysis by C. George and J. Candelaria regarding adoption and validity of PREPA ERS Regulations.	.40	305.00	122.00
10/16/20	CEG	213	Revise responses to various inquiries on PREPA ERS and its regulations.	1.20	250.00	300.00
10/16/20	JAC	213	Draft comments to C. George's proposed answers to Proskauer Rose LLP's inquiry regarding PREPA-ERS regulation.	.50	180.00	90.00

Bill #: 384042

November 30, 2020

10/19/20	RML	213	Review revisions by K. Rifkin and P. Hamburger to summary of pension matters. (0.4) Review and respond to additional inquiries from Proskauer of PREPA plan regulations. (0.3)	.70	345.00	241.50
10/19/20	JAC	213	Preliminary analysis of Proskauer Rose LLP's additional inquiries on PREPA-ERS regulation.	.30	180.00	54.00
10/20/20	RML	213	Review (0.2) and draft response (0.6) to inquiries on PREPA's retirement plan regulations.	.80	345.00	276.00
10/21/20	RML	213	Tel. conf. with M. Lopez regarding PREPA retirement plan. (0.3) Review PREPA retirement plan regulation to complete Q&A for plan participants to be transferred to LUMA. (0.5)	.80	345.00	276.00
10/27/20	CEG	213	Consider several issues on PREPA Retirement System and related CBA provisions.	.20	250.00	50.00
10/27/20	JAC	213	Conduct research on PREPA's authority to amend and repeal regulations to answer inquiry by Proskauer Rose LLP (1.6), and commence to draft answer to inquiry by Proskauer Rose LLP regarding same. (0.3)	1.90	180.00	342.00
10/28/20	RML	213	Review implication of Reciprocity Act on PREPA Retirement System.	.80	345.00	276.00
10/28/20	JAC	213	Conduct additional research on PREPA's authority to amend and repeal regulations.	.80	180.00	144.00
10/29/20	JAC	213	Conduct research regarding reciprocity between public retirement systems.	2.50	180.00	450.00
10/30/20	JAC	213	Continue to prepare answer to inquiry by Proskauer Rose LLP on PREPA's authority to amend and repeal regulations.	.30	180.00	54.00

TOTAL PROFESSIONAL SERVICES	\$ 18,202.50
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Less Discount	<u>\$ -1,820.25</u>
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NET PROFESSIONAL SERVICES:	\$ 16,382.25
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	31.90	345.00	11,005.50

Bill #: 384042

November 30, 2020

HERMANN BAUER	.70	305.00	213.50
CARLOS E. GEORGE	5.50	250.00	1,375.00
MICHELLE MARICHAL SODERBERG	.70	255.00	178.50
JORGE A. CANDELARIA	16.30	180.00	2,934.00
GONZALEZ ALDARONDO, JOSUE E.	12.80	195.00	2,496.00
Total	67.90		\$ 18,202.50

TOTAL THIS INVOICE

\$ 16,382.25

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FORTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	November 1, 2020 through November 30, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$18,330.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$18,330.30

This is a: X monthly ___ interim ___ final application

This is O&B's forty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On February 19, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
clark.whitmore@maslon.com
William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period November 1 through November 30, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	7.20	\$ 2,196.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	1.60	\$ 528.00
Carlos E. George	Member	Labor	\$ 250.00	1.40	\$ 350.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	25.60	\$ 8,832.00
Jose L. Notario Toll	Jr. Member	Corporate	\$ 225.00	1.30	\$ 292.50
Jorge A. Candelaria	Associate	Litigation	\$ 180.00	13.50	\$ 2,430.00
Josue E. Gonzalez Aldarondo	Associate	Corporate	\$ 195.00	5.80	\$ 1,131.00
Gabriel Miranda	Associate	Litigation	\$ 185.00	1.70	\$ 314.50
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	7.70	\$ 1,463.00
Ivette Rodriguez	Associate	Corporate	\$ 170.00	3.70	\$ 629.00
Olga Alicea	Paralegal	Litigation	\$ 150.00	14.30	\$ 2,145.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.40	\$ 56.00
	Totals			84.20	\$ 20,367.00
	Less: 10% Courtesy discount				\$ (2,036.70)
SUMMARY OF LEGAL FEES					\$ 18,330.30
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period November 1 through November 30, 2020</u>					
Description - Expenses					Amounts
	Totals				
SUMMARY OF DISBURSEMENTS					\$ -

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period November 1 through November 30, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	3.50	721.50
203	Hearings and Non-Field Comm. With Court	0.30	91.50
206	Documents Filed on Behalf of the Board	9.10	1,847.00
208	Stay Matters	0.20	61.00
209	Adversary Proceeding	7.70	2,299.00
210	Analysis and Strategy	1.40	266.00
212	General Administration	0.20	61.00
213	Labor, Pension Matters	46.40	12,593.00
219	Docketing	0.40	56.00
220	Translations	14.30	2,145.00
221	Discovery/2004 Examinations	0.20	61.00
222	Claims and Claims Objections	0.50	165.00
			\$ 20,367.00
	Less: 10% Courtesy discount		\$ (2,036.70)
	TOTALS	84.20	\$ 18,330.30

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$16,497.27 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$16,497.27.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

December 4, 2020

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

December 4, 2020
Bill #: 384150
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2020:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 1,762.00
Less Discount	<u>\$ -176.20</u>
Net Professional Services	\$ 1,585.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,585.80

IN ACCOUNT WITH

289 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1
RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/04/20	HDB	208	Review revised Lift Stay notice on behalf of Mr. Jesus Lacen Guanill, Ms. Bereida Guanill Navarro, Ms. Gabriela Guanill, Ms. Elizabeth Navarro Guanill, Ms. Estefani Lacen, Ms. Betzaida Lacen Guanill, Mr. Jeremy Lacen Villanueva, and Mr. Wilfredo Dávila Serrano. (.1) Draft e-mail to .Ma regarding same. (.1)	.20	305.00	61.00
11/04/20	HDB	203	Analyze Order denying Motion of Official Committee of Unsecured Creditors to Terminate Bankruptcy Rule 9019 Motion.	.30	305.00	91.50
11/04/20	JEG	213	At the request of J. Candelaria, conduct research related to OATRH Regulation for the implementation of Act 8-2017.	3.60	195.00	702.00
11/04/20	MMB	219	Docket court notice received by email dated November 2, 2020, regarding order dkt. 2284 setting deadline to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/11/20	HDB	206	Review and sign off to file Urgent Consensual Motion for Extension of Deadlines with Whitefish Energy.	.20	305.00	61.00
11/11/20	DJP	206	Analyze the Urgent Consensual Motion for Extension of Deadlines in connection with the Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.30	190.00	57.00
11/11/20	DJP	206	File the Urgent Consensual Motion for Extension of Deadlines in connection with the Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 384150

December 4, 2020

11/11/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Urgent Consensual Motion for Extension of Deadlines in connection with the Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	190.00	38.00
11/12/20	MMB	219	Docket court notice received by email dated November 12, 2020, regarding order dkt.2291 setting deadlines to file oppositions, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/20	CGB	222	Tel. Conf. with F. Longo regarding Omnibus objection to claim 184 (0.2); Draft email to L. Stafford regarding same (0.2); Review response thereto from L. Stafford (0.1).	.50	330.00	165.00
11/18/20	HDB	206	Review Omnibus Motion of Puerto Rico Electric Power Authority for Order (a) Approving PREPA's Rejection of Certain Power Purchase and Operating Agreements, and (b) Granting Related Relief.	.40	305.00	122.00
11/18/20	HDB	206	Review PREPA's Motion for Order Approving PREPA's Assumption of Certain Renewable Energy Power Purchase and Operating Agreements.	.30	305.00	91.50
11/19/20	HDB	212	Tel. conf with counsel for Windmar regarding hearing continuance. (.1) Draft e-mail to P. Possinger regarding same. (.1)	.20	305.00	61.00
11/24/20	HDB	206	Review Urgent Consensual Motion for Extension of Certain Deadlines in Connection with Omnibus Motion of Puerto Rico Electric Power Authority for Order (a) Approving PREPA's Rejection of Certain Power Purchase and Operating Agreements, and (b) Granting Related Relief.	.20	305.00	61.00
11/25/20	MMB	219	Docket court notice received by email dated November 24, 2020, regarding order dkt. 2309 setting deadlines to file responses, reply, motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 384150

December 4, 2020

11/27/20	DJP	206	Email correspondence with M. Wheat in connection with the filing of the Certificate of No Objection Regarding Eighth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	190.00	38.00
11/27/20	DJP	206	Analyze the Certificate of No Objection Regarding Eighth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, and proposed order, in anticipation of its filing.	.30	190.00	57.00
11/27/20	DJP	206	File the Certificate of No Objection Regarding Eighth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, and proposed order, through the court's electronic filing system.	.20	190.00	38.00
11/27/20	DJP	206	Email to Prime Clerk LLC requesting service of the Certificate of No Objection Regarding Eighth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, and proposed order.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES	\$ 1,762.00
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Less Discount	<u>\$ -176.20</u>
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NET PROFESSIONAL SERVICES:	\$ 1,585.80
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.50	330.00	165.00
HERMANN BAUER	1.80	305.00	549.00

Bill #: 384150

December 4, 2020

DANIEL J. PEREZ REFOJOS	1.60	190.00	304.00
GONZALEZ ALDARONDO, JOSUE E.	3.60	195.00	702.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	7.80		\$ 1,762.00

TOTAL THIS INVOICE

\$ 1,585.80

O'NEILL & BORGES LLC

December 4, 2020

FOMB IN RE PREPA TITLE III

RE: FISCAL PLAN

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2020
Bill #: 384152
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2020:

Client.Matter: P1705 - 3

RE: FISCAL PLAN

Total Professional Services	\$ 13,961.00
Less Discount	<u>\$ -1,396.10</u>
Net Professional Services	\$ 12,564.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12,564.90

O'NEILL & BORGES LLC

200 N. AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 3
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/20	RML	213	Analyze draft of response to PREPA plan inquiries from M. Lopez.	.60	345.00	207.00
11/02/20	RML	213	Draft responses to FAQ for PREPA transferee employees. (2.3) Research PREPA regulations and retirement laws to respond to FAQ for PREPA Transferee employees. (1.9). Work on revisions to FAQ. (0.8)	5.00	345.00	1,725.00
11/02/20	RML	213	Review response to Proskauer inquiry on amendments to PREPA regulations.	.30	345.00	103.50
11/02/20	JAC	213	Finalize research regarding reciprocity between public retirement systems (0.9), and draft email to R. M. Lazaro regarding research findings (0.7).	1.60	180.00	288.00
11/02/20	JAC	213	Conduct additional research on PREPA-ERS loans (0.9) and reciprocity with other retirement systems (2.4); Draft and provide comments to PREPA "frequently asked questions" document (0.4).	3.70	180.00	666.00
11/02/20	OMA	220	As requested by attorney J. A. Candelaria, continue translation of Manual on PREPA Retirement Benefits and Services. 10 pages; 2,176 words.	5.10	150.00	765.00
11/03/20	RML	213	Respond to inquiries from Proskauer on PREPA plan.	.30	345.00	103.50
11/04/20	RML	213	Research inquiries made by E&Y and Proskauer on FAQ. (0.7) Review benefits applicable to employees transferred to another government agency under mobility rules. (0.4) Tel. conf. with J. Candelaria regarding mobility rules. (0.3) Draft on revisions to FAQ. (1.1)	2.50	345.00	862.50

Bill #: 384152

December 4, 2020

11/04/20	JAC	213	Conduct research on recent government employment legislation applicability to PREPA and PREPA P3 transactions (3.8); and draft email to R. M. Lazaro regarding the same (0.3); Tel. conf. with R. M. Lazaro regarding same.(0.3)	4.40	180.00	792.00
11/04/20	OMA	220	As requested by attorney J. A. Candelaria, begin translation of PREPA Manual on Retirement Benefits and Services. 20 pages; 4,882 words.	7.10	150.00	1,065.00
11/05/20	RML	213	Review M. Lopez and P. Possinger email regarding loan inquiries under PREPA Plan. (0.3) Review changes by Proskauer to FAQ regarding PREPA Plan. (0.3) Draft to P. Possinger email regarding edits and comments to FAQ. (0.4).	1.00	345.00	345.00
11/05/20	RML	213	Review (.1) and respond (.2) to email from P. Possinger regarding pension plan funding. Review presentation on pension plan funding. (0.5)	.80	345.00	276.00
11/05/20	RML	213	Review final version of FAQ and response to our comments. (0.3) Respond to group on FAQ issues. (0.2)	.50	345.00	172.50
11/05/20	JAC	213	Revise email to Proskauer Rose LLP regarding PREPA-ERS regulations.	.30	180.00	54.00
11/05/20	JAC	213	Revise email by Proskauer Rose LLP regarding PREPA pension treatment under PROMESA.	.20	180.00	36.00
11/05/20	OMA	220	As requested by attorney J. A. Candelaria, continue translation of Manual on Retirement Benefits and Services. 6 pages;1,572 words.	1.60	150.00	240.00
11/06/20	RML	213	Tel. conf. with E&Y and Proskauer regarding funding of PREPA Plan.	.70	345.00	241.50
11/10/20	RML	213	Review email from P. Possinger regarding work on CBAs and memorandum on legal issues regarding pension reform. (0.4) Exchange email on CBAs with A. Figueroa. (0.2) Analyze issues regarding PREPA Pension Reform. (0.6)	1.20	345.00	414.00
11/11/20	RML	213	Exchange various emails with A. Figueroa on PREPA CBAs. (0.4)	.40	345.00	138.00

Bill #: 384152

December 4, 2020

11/11/20	RML	213	Review UCIPE CBA regarding pension provisions (0.4); exchange emails with I. Rodriguez regarding revision of pension provisions of CBAs (0.3); Review Pilots CBA regarding pension provisions (0.4).	1.00	345.00	345.00
11/11/20	IRH	213	Translate UITICE collective bargaining agreement provisions on retirement benefits.	1.10	170.00	187.00
11/11/20	IRH	213	Translate UPAEE collective bargaining agreement provisions on retirement benefits.	.70	170.00	119.00
11/11/20	IRH	213	Translate UEPI collective bargaining agreement provisions on retirement benefits.	.90	170.00	153.00
11/11/20	IRH	213	Compile UTIER collective bargaining agreement provisions on retirement benefits.	.40	170.00	68.00
11/12/20	RML	213	Review changes to FAQ from LUMA. (0.4) Draft email to M. Lopez regarding changes to FAQ from LUMA. (0.2). Review memorandum of framework of labor and pension issues. (0.5)	1.10	345.00	379.50
11/12/20	RML	213	Exchange emails with P. Possinger on PREPA pension analysis.(0.2) Review memorandum on pension analysis(0.5). Review plan provisions on CBAs. (0.3)	1.00	345.00	345.00
11/12/20	JAC	213	Preliminary analysis of Proskauer Rose LLP's memorandum with next steps regarding PREPA-Luma transaction.	.40	180.00	72.00
11/13/20	RML	213	Tel. conf. with J. Candelaria regarding analysis of memorandum of issues of PREPA Pension Plan Analysis. (.0.7). Analysis of PREPA Plan issues. (0.5).	1.20	345.00	414.00
11/13/20	RML	213	Review changes to memorandum on PREPA Pension Plan analysis. (0.4) Draft comments and suggested changes to memorandum. (0.5). Draft email to J. Candelaria regarding next steps on memorandum.(0.2). Review summary on pension plan provisions of various PREPA CBAs. (0.6). Draft email to I. Rodriguez regarding comments to memorandum on PREPA CBAs. (0.3)	2.00	345.00	690.00
11/13/20	JAC	213	Conference call with R. M. Lazaro regarding Proskauer Rose LLP's memorandum on PREPA-Luma transaction.	.70	180.00	126.00

Bill #: 384152

December 4, 2020

11/13/20	JAC	213	Continue analysis of Proskauer Rose LLP's memorandum on PREPA-Luma transaction in view of guidance from R. M. Lazaro(1.6), and draft comments and edits for R. M. Lazaro's review (0.4).	2.00	180.00	360.00
11/13/20	JAC	213	Prepare for conf call with R. M. Lazaro regarding Proskauer Rose LLP's memorandum on PREPA-Luma transaction.	.20	180.00	36.00
11/13/20	IRH	213	Edit CBA memorandum to include pertinent translations of retirement provisions in PREPA collective bargaining agreements.	.60	170.00	102.00
11/15/20	RML	213	Review modifications of memorandum on CBAs. (0.3) Draft email to Proskauer with comment to CBA memorandum. (0.3) Review proposed edits to memorandum on Pension Analysis. (0.4)	1.00	345.00	345.00
11/17/20	RML	213	Draft email to H. Bauer on memorandum on pension reform. (0.2) Draft email to P. Possinger on comments to memorandum on PREPA pension reform. (0.3)	.50	345.00	172.50
11/20/20	RML	213	Review updated draft on analysis of pension reform.	.40	345.00	138.00
11/23/20	RML	213	Tel. conf. with A. Figueroa, Proskauer and Luma on pension FAQ and labor matters. (0.9) Review issue regarding transfer of PREPA benefits to LUMA 401(k) plan. (0.5) Review changes proposed by LUMA to FAQ. (0.4). Respond to email on changes. (0.1)	1.90	345.00	655.50
11/30/20	RML	213	Review presentation of pension reform analysis. (0.4) Tel. conf. with Proskauer, E&Y and FOMB regarding pension reform analysis. (1.1). Review updated presentation of pension reform analysis. (0.4) Tel. conf. with M. Lopez regarding PREPA pension reform inquiries. (0.3)	2.20	345.00	759.00

TOTAL PROFESSIONAL SERVICES	\$ 13,961.00
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Less Discount	<u>\$ -1,396.10</u>
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NET PROFESSIONAL SERVICES:	\$ 12,564.90
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
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Bill #: 384152

December 4, 2020

ROSA M. LAZARO	25.60	345.00	8,832.00
JORGE A. CANDELARIA	13.50	180.00	2,430.00
IVETTE RODRIGUEZ	3.70	170.00	629.00
OLGA M. ALICEA	13.80	150.00	2,070.00
Total	56.60		\$ 13,961.00

TOTAL THIS INVOICE

\$ 12,564.90

O'NEILL & BORGES LLC

December 4, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2020
Bill #: 384153
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2020:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 1,065.50
	<u>\$ -106.55</u>
Net Professional Services	\$ 958.95
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 958.95

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/02/20	HDB	209	Review issues regarding deposition schedule in Adv. 17-00229.	.20	305.00	61.00
11/17/20	HDB	209	Review e-mails by J. Richman regarding deposition scheduling in Adv. 17-00229.	.20	305.00	61.00
11/18/20	HDB	209	Review Notice of Andrew Wolfe's deposition.	.20	305.00	61.00
11/18/20	CEG	209	Consider various issues on UTIER CBA: Law 162-2019.	.30	250.00	75.00
11/19/20	HDB	209	Review Notice of Deposition for Andrew Farber.	.20	305.00	61.00
11/19/20	CEG	209	Exchange emails with J. Richman regarding certified translation of Law 162-2020.	.10	250.00	25.00
11/19/20	OMA	220	As requested by attorney C. E. George, certify previously done English translation of S.B.1402 (Law No. 162 of 4/9/2019).	.50	150.00	75.00
11/23/20	HDB	209	Review letter by M. Morris to R. Emmanuelli regarding deposition instructions. (.2) Review draft deposition protocol. (.2)	.40	305.00	122.00
11/25/20	HDB	221	Review Alameda (.1) and Sanzillo (.1) Notices of deposition.	.20	305.00	61.00
11/25/20	HDB	209	Review Plaintiffs proposed edits to Stipulation for Taking of Depositions.	.20	305.00	61.00
11/26/20	CEG	209	Exchange various emails with J. Richman and Proskauer team related to several issues on expert witnesses' depositions in Adv. 17-00229 and related rules.	.70	250.00	175.00

Bill #: 384153

December 4, 2020

11/30/20	HDB	209	Review issues regarding proposed Stipulation for depositions in Adv. 17-00229 (.3); Revise draft revisions to draft Stipulation on depositions. (.2)	.50	305.00	152.50
11/30/20	CEG	209	Review stipulation related to virtual depositions in Adv. 17-00229(0.2) and related exchange of emails with J. Richman (0.1).	.30	250.00	75.00

TOTAL PROFESSIONAL SERVICES \$ 1,065.50

\$ -106.55

NET PROFESSIONAL SERVICES: \$ 958.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.10	305.00	640.50
CARLOS E. GEORGE	1.40	250.00	350.00
OLGA M. ALICEA	.50	150.00	75.00
Total	4.00		\$ 1,065.50

TOTAL THIS INVOICE \$ 958.95

O'NEILL & BORGES LLC

December 4, 2020

FOMB IN RE PREPA TITLE III

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

220 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2020
Bill #: 384154
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2020:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 607.00
	<u>\$ -60.70</u>
Net Professional Services	\$ 546.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 546.30

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/23/20	CGB	209	Analyze email exchange between J. Mendez and B. Sushon regarding the contents of the proposed appendix on appeal.	.30	330.00	99.00
11/25/20	CGB	209	Analyze Plaintiffs' appeal brief in appeal 20-1797.	.80	330.00	264.00
11/25/20	HDB	209	Analyze Appellant Brief in Appeal 20-1797.	.80	305.00	244.00

TOTAL PROFESSIONAL SERVICES

\$ 607.00

\$ -60.70

NET PROFESSIONAL SERVICES:

\$ 546.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	1.10	330.00	363.00
HERMANN BAUER	.80	305.00	244.00
Total	1.90		\$ 607.00

TOTAL THIS INVOICE

\$ 546.30

O'NEILL & BORGES LLC

December 4, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00453- LTS VITOL INC V PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

December 4, 2020
Bill #: 384155
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2020:

Client.Matter: P1705 - 818

RE: 19-00453- LTS VITOL INC V PREPA

Total Professional Services	\$ 2,971.50
	<u>\$ -297.15</u>
Net Professional Services	\$ 2,674.35
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,674.35

O'NEILL & BORGES LLC

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 818
RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/02/20	DJP	210	Analyze email from S. Schaefer in connection with the authentication of a vendor registration form submitted to PREPA by Vitol S.A., Inc.	.20	190.00	38.00
11/02/20	DJP	210	Conduct search in PREPA's and the P. R. Comptroller's websites in connection with vendor registration form submitted to PREPA by Vitol S.A., Inc.	.50	190.00	95.00
11/02/20	DJP	210	Analyze rules of evidence governing self-authentication of public documents in connection with the authentication of a vendor registration form submitted to PREPA by Vitol S.A., Inc.	.50	190.00	95.00
11/02/20	DJP	210	Respond to email from S. Schaefer in connection with the authentication of a vendor registration form submitted to PREPA by Vitol S.A., Inc.	.20	190.00	38.00
11/05/20	DJP	206	Email correspondence with L. Stafford in connection with PREPA's consolidated response and cross-motion in connection with Vitol's motion for summary judgment.	.20	190.00	38.00
11/05/20	DJP	206	Email correspondence with M. Palmer relating to certain citations to be included in PREPA's consolidated response and cross-motion in connection with Vitol's motion for summary judgment.	.30	190.00	57.00
11/06/20	HDB	209	Review D. Perez's analysis of Civil Code transition issues in connection with Opposition to and Cross Motion for Summary Judgment.	.30	305.00	91.50

Bill #: 384155

December 4, 2020

11/06/20	DJP	206	Analyze email from M. Palmer in connection with certain articles of the 2020 Puerto Rico Civil Code to be cited in PREPA's consolidated response and cross-motion in connection with Vitol's motion for summary judgment.	.20	190.00	38.00
11/06/20	DJP	206	Analyze certain articles of the 2020 Puerto Rico Civil Code to be cited in PREPA's consolidated response and cross-motion in connection with Vitol's motion for summary judgment, in anticipation of summarizing the contents thereof in email to M. Palmer.	.70	190.00	133.00
11/06/20	DJP	206	Draft email to M. Palmer summarizing the contents of certain articles of the 2020 Puerto Rico Civil Code to be cited in PREPA's consolidated response and cross-motion in connection with Vitol's motion for summary judgment.	.20	190.00	38.00
11/06/20	MMB	219	Docket court notice received by email dated October 29, 2020, regarding order dkt. 47 setting deadline for PREPA to file consolidated response and cross-motion, other deadlines - H. Bauer, G. Miranda.	.10	140.00	14.00
11/09/20	HDB	209	Review draft Opposition to Motion for Summary Judgment and Cross Motion for Summary Judgment in Adv. 19-00453. (1.6) Draft e-mails with edits and suggestions to draft motion. (.2) Review Statement of Uncontested Material Facts. (.4)	2.20	305.00	671.00
11/09/20	JLN	202	Review draft of summary motion Adv. 19-00453. (0.9) Discuss possible revisions with J. E. Gonzalez. (0.3) Revise draft email to client regarding same. (0.1)	1.30	225.00	292.50
11/09/20	DJP	206	Analyze current version of the Memorandum of Points and Authorities in Support of Puerto Rico Electric Power Authority's Cross-motion for Summary Judgment and Opposition to Vitol's Motion for Summary Judgment.	1.10	190.00	209.00
11/09/20	DJP	206	Email correspondence with L. Stafford in connection with the Memorandum of Points and Authorities in Support of Puerto Rico Electric Power Authority's Cross-motion for Summary Judgment and Opposition to Vitol's Motion for Summary Judgment.	.20	190.00	38.00
11/09/20	DJP	206	Analyze the Plaintiff's Response to Defendants' Statement of Undisputed Material Facts in Adv. 19-00453, in anticipation of its filing.	.40	190.00	76.00

Bill #: 384155

December 4, 2020

11/09/20	DJP	206	File the Plaintiff's Response to Defendants' Statement of Undisputed Material Facts in Adv. 19-00453, through the court's electronic filing system.	.20	190.00	38.00
11/09/20	DJP	206	Analyze the Informative Motion Regarding Submission of Certified Translations in Adv. 19-00453, in anticipation of its filing.	.30	190.00	57.00
11/09/20	DJP	206	File the Informative Motion Regarding Submission of Certified Translations in Adv. 19-00453, through the court's electronic filing system.	.20	190.00	38.00
11/09/20	DJP	206	Analyze the final version of the Memorandum of Points and Authorities in Support of Puerto Rico Electric Power Authority's Cross-Motion for Summary Judgment and Opposition to Vitol's Motion for Summary Judgment, in anticipation of its filing.	.50	190.00	95.00
11/09/20	DJP	206	File the final version of the Memorandum of Points and Authorities in Support of Puerto Rico Electric Power Authority's Cross-Motion for Summary Judgment and Opposition to Vitol's Motion for Summary Judgment, through the court's electronic filing system.	.20	190.00	38.00
11/09/20	GMR	206	Review the Puerto Rico Electric Power Authority's Notice of Cross-Motion pursuant to Bankruptcy Rule 7056 for Summary Judgment on Claims and Counterclaims in anticipation to its filing in Adv. 19-00453.	.20	185.00	37.00
11/09/20	GMR	206	File the Puerto Rico Electric Power Authority's Notice of Cross-Motion pursuant to Bankruptcy Rule 7056 for Summary Judgment on Claims and Counterclaims in Adv. 19-00453.	.20	185.00	37.00
11/09/20	GMR	206	Review the Declaration of Chantel L. Febus in respect of Puerto Rico Electric Power Authority's Cross-Motion for Summary Judgment pursuant to Bankruptcy Rule 7056 and Opposition to Vitol's Motion for Summary Judgment and 56 exhibits thereto in anticipation to its filing.	.60	185.00	111.00
11/09/20	GMR	206	File the Declaration of Chantel L. Febus in respect of Puerto Rico Electric Power Authority's Cross-Motion for Summary Judgment pursuant to Bankruptcy Rule 7056 and Opposition to Vitol's Motion for Summary Judgment and 56 exhibits thereto.	.30	185.00	55.50

Bill #: 384155

December 4, 2020

11/09/20	GMR	206	Review the statement of uncontested facts in Adv. 19-00453 in anticipation to its filing.	.20	185.00	37.00
11/09/20	GMR	206	File the statement of uncontested facts in Adv. 19-00453.	.20	185.00	37.00
11/09/20	JEG	202	Review draft of summary judgment Motion in Adv. 19-00453 (1.3). Draft email to the Proskauer team with suggested edits to said Motion. (0.6)	1.90	195.00	370.50
11/20/20	JEG	202	Call to the office of the Secretary of the Senate regarding requirements of requests for transcripts of public hearings. (0.1). At the request of J. Notario, draft email to L. Stafford regarding such requirements. (0.2)	.30	195.00	58.50

TOTAL PROFESSIONAL SERVICES \$ 2,971.50

\$ -297.15

NET PROFESSIONAL SERVICES: \$ 2,674.35

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.50	305.00	762.50
JOSE L. NOTARIO TOLL	1.30	225.00	292.50
DANIEL J. PEREZ REFOJOS	6.10	190.00	1,159.00
GABRIEL MIRANDA RIVERA	1.70	185.00	314.50
GONZALEZ ALDARONDO, JOSUE E.	2.20	195.00	429.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	13.90		\$ 2,971.50

TOTAL THIS INVOICE \$ 2,674.35

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
COVER SHEET TO FORTY-SECOND MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	December 1, 2020 through December 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$12,754.80
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$12,754.80

This is a: X monthly ___ interim ___ final application

This is O&B's forty-second monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On February 19, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmarini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
clark.whitmore@maslon.com
William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period December 1 through December 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	9.80	\$ 2,989.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.20	\$ 66.00
Carlos E. George	Member	Labor	\$ 250.00	22.20	\$ 5,550.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	7.60	\$ 2,622.00
Ubaldo M. Fernandez	Jr. Member	Litigation	\$ 220.00	0.60	\$ 132.00
Antonio L. Collazo	Jr. Member	Corporate	\$ 220.00	7.50	\$ 1,650.00
Josue E. Gonzalez Aldarondo	Associate	Corporate	\$ 195.00	0.20	\$ 39.00
Gabriel Miranda	Associate	Litigation	\$ 185.00	2.00	\$ 370.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	3.60	\$ 684.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.50	\$ 70.00
	Totals			54.20	\$ 14,172.00
	Less: 10% Courtesy discount				\$ (1,417.20)
SUMMARY OF LEGAL FEES					\$ 12,754.80

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period December 1 through December 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	9.80	\$ 2,989.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.20	\$ 66.00
Carlos E. George	Member	Labor	\$ 250.00	22.20	\$ 5,550.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	7.60	\$ 2,622.00
Ubaldo M. Fernandez	Jr. Member	Litigation	\$ 220.00	0.60	\$ 132.00
Antonio L. Collazo	Jr. Member	Corporate	\$ 220.00	7.50	\$ 1,650.00
Josue E. Gonzalez Aldarondo	Associate	Corporate	\$ 195.00	0.20	\$ 39.00
Gabriel Miranda	Associate	Litigation	\$ 185.00	2.00	\$ 370.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	3.60	\$ 684.00
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	0.50	\$ 70.00
	Totals			54.20	\$ 14,172.00
	Less: 10% Courtesy discount				\$ (1,417.20)
SUMMARY OF LEGAL FEES					\$ 12,754.80

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$11,479.32 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$11,479.32.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

880 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 385875
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2020:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 2,501.50
Less Discount	<u>\$ -250.15</u>
Net Professional Services	\$ 2,251.35
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,251.35

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1
RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/01/20	HDB	213	Review draft PREPA Pension Funding Projections and Reform Issues	.50	305.00	152.50
12/02/20	HDB	206	Revise draft Status Report on Cobra Administrative Expense Motion.	.30	305.00	91.50
12/02/20	HDB	203	Review Order Granting Motion to Assume Certain Contracts (.2) and Order granting in part motion to reject certain PPOAs (.1))	.30	305.00	91.50
12/02/20	GMR	206	File the Status Report pursuant to June 5, 2020 Order regarding Cobra Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims through the court's electronic filing system in Case No. 17-4780 at Docket No. 2314.	.20	185.00	37.00
12/04/20	HDB	213	Review issues regarding pension implementation.	.30	305.00	91.50
12/04/20	HDB	207	Review Notice of Appeal of Order Denying the Official Committee of Unsecured Creditors' Motion to Terminate Rule 9019 Motion.	.20	305.00	61.00
12/04/20	DJP	206	Analyze the First Interim Application of the Brattle Group, Inc. For Compensation for Services Rendered and Reimbursement of Expenses Incurred as Economic Consultant to Proskauer Rose LLP, as Legal Counsel to and on Behalf of the Financial Oversight and Management Board for Puerto Rico, as Representative of Puerto Rico Electric Power Authority, for the Period June 1, 2020-September 30, 2020, in anticipation of its filing.	.20	190.00	38.00

Bill #: 385875

January 7, 2021

12/04/20	DJP	206	File the First Interim Application of the Brattle Group, Inc. For Compensation for Services Rendered and Reimbursement of Expenses Incurred as Economic Consultant to Proskauer Rose LLP, as Legal Counsel to and on Behalf of the Financial Oversight and Management Board for Puerto Rico, as Representative of Puerto Rico Electric Power Authority, for the Period June 1, 2020-September 30, 2020, through the court's electronic filing system.	.20	190.00	38.00
12/09/20	HDB	206	Revise and sign-off on Status Report of the Government Parties Regarding the Covid-19 Pandemic and the 9019 Motion.	.30	305.00	91.50
12/09/20	DJP	206	Analyze the Status Report of the Government Parties Regarding the COVID-19 Pandemic and the 9019 Motion, in anticipation of its filing.	.30	190.00	57.00
12/09/20	DJP	206	File the Status Report of the Government Parties Regarding the COVID-19 Pandemic and the 9019 Motion, through the court's electronic filing system.	.20	190.00	38.00
12/09/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Status Report of the Government Parties Regarding the COVID-19 Pandemic and the 9019 Motion.	.20	190.00	38.00
12/09/20	MMB	219	Docket court notice received by email dated December 9, 2020, regarding order dkt. 2329 setting deadline for further status report - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/10/20	HDB	206	Review Response to Court Order regarding Jurisdiction in the appeal captioned Official Committee of, et al v. Commonwealth of Puerto Rico, et al in Appeal No. 20-2014.	.40	305.00	122.00
12/11/20	HDB	222	Revise draft of the Two Hundred Seventy-Fifth Omnibus Objection (Non-Substantive) of the Puerto Rico Electric Power Authority to Subsequently Amended Claims.	.20	305.00	61.00
12/11/20	HDB	206	Revise and sign-off to file Urgent Consensual Motion for Second Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	305.00	61.00

Bill #: 385875

January 7, 2021

12/11/20	DJP	206	Analyze the Urgent Consensual Motion for Second Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, in anticipation of its filing.	.30	190.00	57.00
12/11/20	DJP	206	File the Urgent Consensual Motion for Second Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, through the court's electronic filing system.	.20	190.00	38.00
12/11/20	DJP	206	Draft email to Prime Clerk LLC requesting service of the Urgent Consensual Motion for Second Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	190.00	38.00
12/14/20	HDB	207	Analyze Appellant Brief in Appeal No. 20-1709.	1.10	305.00	335.50
12/14/20	MMB	219	Docket court notice received by email dated December 11, 2020, regarding order dkt. 2334 setting deadline to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/15/20	HDB	209	Review Appellate Brief tendered by Windmar in Appeal No. 20-1710.	.90	305.00	274.50
12/15/20	HDB	208	Review UCC's Reply in Support of Response to Court Order of November 9, 2020 in Appeal No. 20-2014.	.40	305.00	122.00
12/16/20	DJP	218	Analyze the Second Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. As Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority (PREPA) for the Period from June 1, 2020 Through September 30, 2020, and supporting exhibits, in anticipation of its filing.	.30	190.00	57.00
12/16/20	DJP	218	File the Second Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. As Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority (PREPA) for the Period from June 1, 2020 Through September 30, 2020, and supporting exhibits, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 385875

January 7, 2021

12/17/20	HDB	207	Joint Motion in Compliance with Order Related to WideRage Corporation Stay Relief Motion.	.20	305.00	61.00
12/18/20	UMF	224	Draft O&B's thirty-ninth monthly fee application for the month of September 2020 in the PREPA Title III.	.60	220.00	132.00
12/22/20	MMB	219	Docket court notice received by email dated December 18, 2020, regarding order dkt. 2341 setting deadline to file status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/22/20	MMB	219	Docket court notice received by email dated December 21, 2020, regarding order dkt. 2345 setting deadline to file oppositions, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/23/20	HDB	207	Review Urgent Consensual Motion for Third Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	305.00	61.00
12/23/20	GMR	206	Finalize the Urgent Consensual Motion for Third Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim in anticipation to its filing.	.20	185.00	37.00
12/23/20	GMR	206	File the Urgent Consensual Motion for Third Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim in Case No. 17-4780.	.20	185.00	37.00
12/23/20	GMR	206	Exchange emails with PrimeClerk in connection with the Urgent Consensual Motion for Third Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	185.00	37.00
12/23/20	GMR	206	Draft email to the Chambers of the Hon. Laura T. Swain in connection with the Urgent Consensual Motion for Third Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim.	.20	185.00	37.00
12/28/20	MMB	219	Docket court notice received by email dated December 28, 2020, regarding order dkt. 2351 setting deadline to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES

\$ 2,501.50

CONFIDENTIAL-ATTORNEY WORK PRODUCT/ATTORNEY/CLIENT PRIVILEGE

Bill #: 385875

January 7, 2021

Less Discount \$ -250.15

NET PROFESSIONAL SERVICES: \$ 2,251.35

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	5.50	305.00	1,677.50
UBALDO M. FERNANDEZ BARRERA	.60	220.00	132.00
DANIEL J. PEREZ REFOJOS	2.30	190.00	437.00
GABRIEL MIRANDA RIVERA	1.00	185.00	185.00
MILAGROS MARCANO BAEZ	.50	140.00	70.00
Total	9.90		\$ 2,501.50

TOTAL THIS INVOICE \$ 2,251.35

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: FISCAL PLAN

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 387402
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 30, 2020:

Client.Matter: P1705 - 3

RE: FISCAL PLAN

Total Professional Services	\$ 2,797.00
Less Discount	<u>\$ -279.70</u>
Net Professional Services	\$ 2,517.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,517.30

O'NEILL & BORGES LLC

200 N. AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 3
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/01/20	RML	213	Respond to P. Possinger inquiry of Act 106 distributions. (0.4) Review changes to presentation. (0.3) Tel. conf. with M. Lopez regarding options for LUMA employees. (0.3)	1.00	345.00	345.00
12/01/20	CEG	213	Consider several issues on PREPA pension under funding and related issues pursuant to the CBA (0.2); review outline of procedure to follow (0.2)	.40	250.00	100.00
12/02/20	RML	213	Tel. conf. with PREPA Governing Board, Proskauer, E&Y and FOMB regarding pension matters.	1.10	345.00	379.50
12/02/20	RML	213	Review revised Pension Reform analysis. (0.5) Respond to inquiries on language on Pension Reform Analysis. (0.4) Exchange various emails with E&Y and Proskauer on proposed changes to Pension Reform Analysis document. (0.5). Tel. conf. with M. Lopez regarding Pension Reform Analysis. (0.3).	1.70	345.00	586.50
12/03/20	RML	213	Analyze tax consequences of transfer from PREPA Plan to Luma plan. (0.4). Tel. conf. with C. Villafane, Luma attorney, regarding transfer from PREPA Plan to Luma Plan. (0.4). Draft email to Proskauer and FOMB on results of conversation with LUMA counsel on plan matters. (0.3) Draft comments to list of pending items of PREPA plan. (0.2) . Draft additional questions on treatment of outstanding loans under PREPA Plan. (0.4) Review issues on deductions for payment of loans. (0.4)	2.00	345.00	690.00
12/03/20	CEG	213	Consider legal issues on FOMB - PREPA pensions - RFI requirements.	.30	250.00	75.00
12/04/20	RML	213	Review issues deduction for payroll to pay outstanding loans form former employer plan.	.30	345.00	103.50

Bill #: 387402

January 7, 2021

12/14/20	RML	213	Respond to A. Figueroa inquiry on transfers form PREPA Plan and FAQ.	.40	345.00	138.00
12/16/20	RML	213	Analyze revised version of FAQ on PREPA plan with comments from LUMA.	.40	345.00	138.00
12/18/20	RML	213	Analyze letter from PREPA Governing board on PREPA Plan outstanding inquiries.	.70	345.00	241.50

TOTAL PROFESSIONAL SERVICES \$ 2,797.00

Less Discount \$ -279.70

NET PROFESSIONAL SERVICES: \$ 2,517.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	7.60	345.00	2,622.00
CARLOS E. GEORGE	.70	250.00	175.00
Total	8.30		\$ 2,797.00

TOTAL THIS INVOICE \$ 2,517.30

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 385877
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2020:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 6,163.00
	<u>\$ -616.30</u>
Net Professional Services	\$ 5,546.70
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 5,546.70

O'NEILL & BORGES LLC

880 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/01/20	HDB	209	Sign-off on final draft of Stipulation for Taking of Depositions in Adv. 17-000229. (0.2) Review e-mail from Chambers regarding Stipulation. (0.1) Coordinate for compliance with Chamber's request regarding draft Stipulation. (0.1)	.40	305.00	122.00
12/01/20	GMR	206	Review the Proposed Stipulation Regarding Taking of Depositions by Remote Means pursuant to Fed. R. Civ. P. 30(b)(4) in anticipation to its filing in Adv. 17-00229.	.20	185.00	37.00
12/01/20	GMR	206	File the Proposed Stipulation Regarding Taking of Depositions by Remote Means pursuant to Fed. R. Civ. P. 30(b)(4) in Adv. 17-00229 through the court's electronic filing system.	.20	185.00	37.00
12/01/20	GMR	206	Draft email to the Chambers of the Hon. Laura T. Swain in connection with the Proposed Stipulation Regarding Taking of Depositions by Remote Means pursuant to Fed. R. Civ. P. 30(b) in Adv. 17-00229.	.20	185.00	37.00
12/01/20	GMR	206	Draft proposed order to the stipulation regarding taking of depositions by remote means and the proposed order thereof, as requested by the Chambers of the Hon. Judith G. Dein.	.40	185.00	74.00
12/02/20	HDB	209	Tel. conf. with C. George regarding Nadol deposition.	.30	305.00	91.50
12/02/20	CEG	209	Exchange emails with M. Morris and J. Richman regarding UTIER's letter regarding virtual-depositions.	.40	250.00	100.00
12/02/20	CEG	209	Exchange emails with M. Morris enclosing A. Figueroa-Jaramillo's deposition transcript.	.10	250.00	25.00

Bill #: 385877

January 7, 2021

12/02/20	CEG	209	Consider various issues with regards to PS 1402/ Act 162-2019 enactment to challenge expert report in Adv. 17-00229.	.10	250.00	25.00
12/02/20	CEG	209	Participate in the deposition of M. Nadol.	5.10	250.00	1,275.00
12/02/20	DJP	206	Analyze Order in Adv. 17-00229 Approving Proposed Stipulation Regarding Taking of Depositions by Remote Means pursuant to Fed. R. Civ. P. 30(b)(4).	.20	190.00	38.00
12/02/20	DJP	206	Email correspondence with Matthew Skrzynski in connection with the filing of the Status Report Pursuant to June 5, 2020 Order Regarding Cobra Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	190.00	38.00
12/02/20	JEG	214	Answer query from C. George regarding bills submitted by petition.	.10	195.00	19.50
12/03/20	HDB	209	Review query by M. Morris regarding Errata Sheet in deposition transcripts (0.1) and analyze C. George's response thereto (0.1).	.20	305.00	61.00
12/03/20	CEG	209	Review legislative record ,(UTIER presentation, commission report, legislative process) to consider various issues on PS 1402/ Act 162-2019.	.50	250.00	125.00
12/03/20	CEG	209	Exchange emails with J. Richman and M. Morris regarding virtual depositions and errata sheet.	.60	250.00	150.00
12/03/20	JEG	214	As requested by C. George, call the Government Committee of the Puerto Rico House of Representatives to request written statements on SB 1402.	.10	195.00	19.50
12/04/20	HDB	209	Review analysis by C. George regarding legislative history of Bill PS 1402.	.20	305.00	61.00
12/04/20	CEG	209	Participate in the deposition of A. Wolfe.	4.20	250.00	1,050.00
12/08/20	HDB	209	Review letter by UTIER regarding A. Wolfe's deposition and access to links cited in report.	.20	305.00	61.00
12/11/20	CEG	209	Attend Dr. Hines' deposition.	2.10	250.00	525.00
12/11/20	CEG	209	Attend Dr. Farber's deposition.	1.40	250.00	350.00
12/14/20	HDB	209	Review update regarding Sanzillo deposition.	.30	305.00	91.50
12/14/20	CEG	209	Attend deposition T. Sanzillo.	7.00	250.00	1,750.00

Bill #: 385877

January 7, 2021

TOTAL PROFESSIONAL SERVICES \$ 6,163.00

\$ -616.30

NET PROFESSIONAL SERVICES: \$ 5,546.70

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.60	305.00	488.00
CARLOS E. GEORGE	21.50	250.00	5,375.00
DANIEL J. PEREZ REFOJOS	.40	190.00	76.00
GABRIEL MIRANDA RIVERA	1.00	185.00	185.00
GONZALEZ ALDARONDO, JOSUE E.	.20	195.00	39.00
Total	24.70		\$ 6,163.00

TOTAL THIS INVOICE \$ 5,546.70

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

200 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 385878
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2020:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 401.50
	<u>\$ -40.15</u>
Net Professional Services	\$ 361.35
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 361.35

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/08/20	CGB	209	Review appellate court order in App. 20-1797 requiring Appellants to file a corrected brief.	.10	330.00	33.00
12/14/20	CGB	209	Review notice of filing of appellant's corrected brief and related appendix.	.10	330.00	33.00
12/15/20	HDB	209	Analyze Appellant Brief by Appellants Board of Trustees of the Puerto Rico Electric Power Authority Employees' Retirement System, Juan Carlos Adrover, Angel Figueroa-Jaramillo, Ernesto Zayas Lopez, Ralphie Dominicci Rivera, Jose Ramon Rivera-Rivera, Sammy Rodriguez, Alvin Roman and Sistema de Retiro de los Empleados de la Autoridad de Energia Electrica in Appeal No. 20-1797.	1.10	305.00	335.50

TOTAL PROFESSIONAL SERVICES

\$ 401.50

\$ -40.15

NET PROFESSIONAL SERVICES:

\$ 361.35

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.20	330.00	66.00
HERMANN BAUER	1.10	305.00	335.50
Total	1.30		\$ 401.50

TOTAL THIS INVOICE

\$ 361.35

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: 19-00369-LTS SCEMUS V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 385879
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2020:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 232.00
	<u>\$ -23.20</u>
Net Professional Services	\$ 208.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 208.80

O'NEILL & BORGES LLC

880 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 814
RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/11/20	HDB	209	Review e-mails from L. Wolf regarding Stipulation for the Settlement of claim in Adv. 19-00369.	.20	305.00	61.00
12/11/20	DJP	206	Email correspondence with L. Wolff in connection with the filing of a joint stipulation in Adv. 19-00369.	.20	190.00	38.00
12/14/20	DJP	206	Email with L. Wolf in connection with the filing of the Parties' Joint Stipulation for Dismissal with Prejudice in Adv. 19-00369.	.20	190.00	38.00
12/14/20	DJP	206	Analyze the Parties' Joint Stipulation for Dismissal with Prejudice, in anticipation of its filing in Adv. 19-00369.	.30	190.00	57.00
12/14/20	DJP	206	File the Parties' Joint Stipulation for Dismissal with Prejudice of Adv. 19-00369, through the court's electronic filing system.	.20	190.00	38.00
TOTAL PROFESSIONAL SERVICES						\$ 232.00
						<u>\$ -23.20</u>
NET PROFESSIONAL SERVICES:						\$ 208.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
DANIEL J. PEREZ REFOJOS	.90	190.00	171.00
Total	1.10		\$ 232.00

Bill #: 385879

January 7, 2021

TOTAL THIS INVOICE

\$ 208.80

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 7, 2021

FOMB IN RE PREPA TITLE III

RE: 20-00142-LTS PV Prop. V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 7, 2021
Bill #: 387202
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2020:

Client.Matter: P1705 - 819

RE: 20-00142-LTS PV Prop. V. PREPA

Total Professional Services	\$ 2,077.00
Less Discount	<u>\$ -207.70</u>
Net Professional Services	\$ 1,869.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,869.30

O'NEILL & BORGES LLC

880 LAKE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 819

RE: 20-00142-LTS PV Prop. V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/29/20	HDB	209	Review Complaint filed by PV Properties against PREPA to compel purchase of RECs. (0.8) Draft e-mail to P. Possinger and M. Bienenstock regarding complaint. (0.1) Review e-mail with issues regarding complaint by M.Bienenstock. (0.1) Draft e-mail A. Collazo regarding interpretation of Act 82. (0.2) Review issues regarding standing raised by E. Barak. (0.2)	1.40	305.00	427.00
12/29/20	ALC	209	Review English version of Act 17 amendments to Act 82 published by PREPA in connection with preliminary analysis of PV Properties (Windmar) complaint against FOMB and PREPA to compel PREPA to purchase RECs generated by Windmar's renewable systems.	1.60	220.00	352.00
12/30/20	ALC	209	Preliminary analysis of PV Properties (Windmar) Complaint against FOMB and PREPA regarding PREPA's obligation to comply with the Renewables Portfolio Standard. (PV v PREPA)	.90	220.00	198.00
12/30/20	ALC	209	Preliminary analysis of Act 82 (Renewable Energy Portfolio Standard) compliance obligations in connection with preliminary analysis of PV Properties (Windmar) complaint against FOMB and PREPA to compel purchase of RECs generated by PV's renewable systems.	2.90	220.00	638.00
12/30/20	ALC	209	Preliminary analysis of Act 17 amendments to Act 82 (Renewable Energy Portfolio Standard) compliance obligations in connection with preliminary analysis of PV Properties (Windmar) complaint against FOMB and PREPA to compel purchase of RECs generated by PV's renewable systems.	2.10	220.00	462.00

Bill #: 387202

January 7, 2021

TOTAL PROFESSIONAL SERVICES \$ 2,077.00

Less Discount \$ -207.70

NET PROFESSIONAL SERVICES: \$ 1,869.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.40	305.00	427.00
ANTONIO L. COLLAZO	7.50	220.00	1,650.00
Total	8.90		\$ 2,077.00

TOTAL THIS INVOICE \$ 1,869.30

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FORTY-THIRD MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	January 1, 2021 through January 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$20,596.95
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$20,596.95

This is a: X monthly ___ interim ___ final application

This is O&B's forty-third monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On May 25, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
clark.whitmore@maslon.com
William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period January 1 through January 31, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 315.00	11.90	\$ 3,748.50
Carla Garcia Benitez	Member	Litigation	\$ 335.00	1.00	\$ 335.00
Carlos E. George	Member	Labor	\$ 255.00	9.60	\$ 2,448.00
Rosa M. Lazaro	Member	Corporate	\$ 350.00	3.30	\$ 1,155.00
Jerry L. Marrero	Member	Corporate	\$ 320.00	0.90	\$ 288.00
Nicole Berio Dorta	Jr. Member	Corporate	\$ 225.00	4.30	\$ 967.50
Antonio L. Collazo	Jr. Member	Corporate	\$ 225.00	55.30	\$ 12,442.50
Josue E. Gonzalez Aldarondo	Associate	Corporate	\$ 195.00	6.20	\$ 1,209.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 195.00	1.20	\$ 234.00
Milagros Marciano Baez	Paralegal	Litigation	\$ 145.00	0.40	\$ 58.00
	Totals			94.10	\$ 22,885.50
	Less: 10% Courtesy discount				\$ (2,288.55)
SUMMARY OF LEGAL FEES					\$ 20,596.95
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period January 1 through January 31, 2021</u>					
Description - Expenses					Amounts
	Totals				
SUMMARY OF DISBURSEMENTS					\$ -

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period January 1 through January 31, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	6.20	1,209.00
206	Documents Filed on Behalf of the Board	1.20	234.00
207	Non-Board Court Filings	0.60	189.00
209	Adversary Proceeding	15.00	4,253.00
210	Analysis and Strategy	61.80	14,278.50
213	Labor, Pension Matters	4.40	1,435.50
214	Legal/Regulatory Matters	2.10	472.50
215	Plan of Adjustment and Disclosure Statement	1.60	504.00
219	Docketing	0.40	58.00
222	Claims and Claims Objections	0.80	252.00
			\$ 22,885.50
	Less: 10% Courtesy discount		\$ (2,288.55)
	TOTALS	94.10	\$ 20,596.95

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$18,537.26 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$18,537.26.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

880 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393762
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending January 31, 2021:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 6,393.00
Less Discount	<u>\$ -639.30</u>
Net Professional Services	\$ 5,753.70
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 5,753.70

O'NEILL & BORGES LLC

880 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 1
RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/04/21	HDB	222	Review Reply of the Puerto Rico Electric Power Authority to Response Filed by Power Technologies Corp. to One Hundred Eighty-fourth Omnibus Objection (Non-substantive) to Subsequently Amended Claims.	.20	315.00	63.00
1/08/21	HDB	207	Review Response by YFN Yabucoa Solar, LLC to PREPA's Omnibus Motion for Order (A) Approving PREPA's Rejection of Certain Power Purchase and Operating Agreement and (B) Granting Related Relief Re: (2298) Notice of Motion filed by The Financial Oversight and Management Board for Puerto Rico.	.60	315.00	189.00
1/13/21	HDB	210	Review issues regarding query by P. Possinger regarding proposed Senate investigation of the Luma contract. (.2) Review Resolution 1 by the Senate regarding Luma Investigation. (.2)	.40	315.00	126.00
1/13/21	HDB	210	Review Executive Order 2021-12 regarding Oversight of Luma Contract.	.30	315.00	94.50
1/13/21	HDB	215	Commence review of outline of draft PREPA Disclosure Statement. (1.2) Review issues regarding areas of input. (.2) Draft e-mail to D. Desatanik regarding PREPA disclosure statement input. (.2)	1.60	315.00	504.00
1/13/21	HDB	210	Tel. conf with E. Arias regarding CW lending authority.	.20	315.00	63.00
1/14/21	HDB	210	Edit memorandum regarding authority to lend by the CW. (.6) Tel, conf with E.Barak regarding CW's authority to lend. (.2)	.80	315.00	252.00

Bill #: 393762

January 31, 2021

1/18/21	ALC	210	Analyze stakeholders' written comments in Senate's hearings in connection with the approval of Act 17 for purposes of analysis of legislative intent regarding PREPA's debt refinance pursuant Title III of PROMESA as expressed in Sect. 6.3(q) of Act 54 as amended by Act 17.	2.20	225.00	495.00
1/19/21	HDB	222	Revise draft Two Hundred Eighty Eighth Omnibus Objection to Claims by PREPA (.2) and suggested edits to Spanish version (.2)	.40	315.00	126.00
1/19/21	ALC	210	Analyze PREB's statutory authority over rates and charges pursuant Act 57-2014 and amendments incorporated pursuant Act 4-2016 in connection with analysis of legislative intent regarding PREPA's debt refinance pursuant Title III of PROMESA as expressed in Sect. 6.3(q) of Act 54 as amended by Act 17	2.90	225.00	652.50
1/20/21	ALC	210	Review Senate's journal of sessions in connection with Senate Bill 1121 for purposes of analysis regarding legislative intent of PREPA's bond issues pursuant Title III or Title VI of PROMESA as expressed in Sect. 6.3(q) of Act 54 as amended by Act 17	2.30	225.00	517.50
1/22/21	ALC	210	Draft memorandum regarding legislative intent of Section 6.3(q) of Act 54 as amended by Act 17-2019 for purposes of analysis of actions outside PREB's purview when bonds are issued under Title III or VI of PROMESA.	1.90	225.00	427.50
1/22/21	DJP	206	Analyze the Urgent Consensual Motion for Fourth Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, in anticipation of its filing.	.30	195.00	58.50
1/22/21	DJP	206	File the Urgent Consensual Motion for Fourth Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, through the court's electronic filing system.	.20	195.00	39.00
1/23/21	HDB	222	Review Two Hundred Ninety-Seventh Omnibus Objection (Substantive) of the Puerto Rico Electric Power Authority to Claims Asserting Liabilities for Bonds Sold by Claimants.	.20	315.00	63.00

Bill #: 393762

January 31, 2021

1/25/21	ALC	210	Draft memorandum regarding actions outside PREB's purview when bonds are issued under Title III or VI of PROMESA pursuant Section 6.3(q) of Act 57.	3.10	225.00	697.50
1/25/21	MMB	219	Docket court notice received by email dated January 13, 2021, regarding order dkt. 2366 setting deadline to file reply - H. Bauer, U. Fernandez, D. Pérez.	.10	145.00	14.50
1/26/21	JLM	210	Discuss with A. Collazo analysis of Section 6.3 (q) of Act 57 legislative intent regarding exemption of PREB power to approve bonds authorized under PROMESA Title III or VI.	.50	320.00	160.00
1/26/21	HDB	210	Analyze draft memorandum by A. Collazo regarding Section 6.3 (q) Act 57 (003).	.10	315.00	31.50
1/26/21	ALC	210	Discuss with J. L. Marrero analysis of Section 6.3(q) of Act 57 and legislative intent regarding exemption of PREB power to approve bonds authorized under PROMESA Title III or VI.	.50	225.00	112.50
1/26/21	ALC	210	Edit memorandum in connection with rates and other actions outside PREB's purview when bonds are issued under Title III or VI of PROMESA pursuant Section 6.3(q) of Act 57.	2.10	225.00	472.50
1/26/21	MMB	219	Docket court notice received by email dated January 25, 2021, regarding order dkt. 2371 setting deadline to file responses, reply - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	145.00	14.50
1/27/21	HDB	210	Revise draft memorandum on novation issues under Puerto Rico law. (.5) Respond to D. Desatnik's query on novation issues. (.1)	.60	315.00	189.00
1/27/21	NBD	210	Review e-mails sent by D. Desatnik, M. Harris and H. Bauer regarding inquiries pertaining to extinctive novation under PR law.	.30	225.00	67.50
1/27/21	NBD	210	Perform legal research regarding extinctive novation under 1930 and 2020 PR civil codes.	1.60	225.00	360.00
1/27/21	NBD	210	Draft e-mail to M. Harris discussing meaning of "incompatibility in all points" with regards to extinctive novation under 1930 and 2020 PR Civil Codes.	.90	225.00	202.50
1/28/21	HDB	210	Review e-mails by M. Herris (.1) and N. Berio (.1) regarding novation issues under Puerto Rico law.	.20	315.00	63.00

Bill #: 393762

January 31, 2021

1/28/21	NBD	210	Perform additional legal research regarding 2020 PR Civil Code provisions pertaining to extinctive novation as a result of follow-up questions sent by M. Harris.	.60	225.00	135.00
1/28/21	NBD	210	Draft follow-up e-mail to M. Harris regarding 2020 PR Civil Code provisions pertaining to extinctive novation.	.90	225.00	202.50

TOTAL PROFESSIONAL SERVICES \$ 6,393.00

Less Discount \$ -639.30

NET PROFESSIONAL SERVICES: \$ 5,753.70

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JERRY LUCAS MARRERO	.50	320.00	160.00
HERMANN BAUER	5.60	315.00	1,764.00
ANTONIO L. COLLAZO	15.00	225.00	3,375.00
NICOLE BERIO DORTA	4.30	225.00	967.50
DANIEL J. PEREZ REFOJOS	.50	195.00	97.50
MILAGROS MARCANO BAEZ	.20	145.00	29.00
Total	26.10		\$ 6,393.00

TOTAL THIS INVOICE \$ 5,753.70

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: FISCAL PLAN

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393763
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 3

RE: FISCAL PLAN

Total Professional Services	\$ 1,435.50
Less Discount	<u>\$ -143.55</u>
Net Professional Services	\$ 1,291.95
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,291.95

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 3
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/12/21	RML	213	Prepare for call with Proskauer, E&Y and FOMB regarding PREPA plan. (0.6). Tel. conf. with Proskauer, EY and FOMB on PREPA plan. (1.1) Tel. conf. with M. Lopez regarding communication on PREPA plan. (0.3)	2.00	350.00	700.00
1/12/21	CEG	213	Tel. conf. with P. Possinger, E&Y Team and R. Lazaro regarding PREPA Pension Reform/Communications.	1.10	255.00	280.50
1/13/21	RML	213	Review issue regarding committee created by Governor to supervised LUMA contract.	.30	350.00	105.00
1/26/21	RML	213	Tel. conf. with M. Lopez regarding PREPA employees' retirement benefits and LUMA offers. (0.3) Review provisions of PREPA employees' eligibility to receive pension benefits. (0.3)	.60	350.00	210.00
1/28/21	RML	213	At the request of R. Tague, compare government employee's vs private employees' benefits.	.40	350.00	140.00

TOTAL PROFESSIONAL SERVICES \$ 1,435.50

Less Discount \$ -143.55

NET PROFESSIONAL SERVICES: \$ 1,291.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	3.30	350.00	1,155.00
CARLOS E. GEORGE	1.10	255.00	280.50
Total	4.40		\$ 1,435.50

Bill #: 393763

January 31, 2021

TOTAL THIS INVOICE

\$ 1,291.95

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393764
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 2,444.50
Less Discount	<u>\$ -244.45</u>
Net Professional Services	\$ 2,200.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,200.05

O'NEILL & BORGES LLC

2500 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL: (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/07/21	CEG	209	Review Judge Swain's opinion and order on in interpretation of Law 176-2019 to consider impact on UTIER claims.	.60	255.00	153.00
1/11/21	HDB	209	Review issues regarding cancellation of Alameda deposition.	.20	315.00	63.00
1/12/21	HDB	209	Review Motion to Extend Schedule. in adv. 17-00229.	.20	315.00	63.00
1/13/21	CEG	210	Exchange emails with W. Torres with regards to A. Figueroa-Jaramillo's revised deposition transcript.	.30	255.00	76.50
1/13/21	DJP	206	Analyze the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order, and proposed order, in anticipation of its filing in adv. 17-00229.	.30	195.00	58.50
1/13/21	DJP	206	File the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order, and proposed order in adv. 17-00229 through the court's electronic filing system.	.20	195.00	39.00
1/13/21	DJP	206	Draft email to magistrate judge attaching stamped version of the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order, and proposed order filed in adv. 17-00229.	.20	195.00	39.00
1/25/21	MMB	219	Docket court notice received by email dated January 13, 2021, regarding scheduling order dkt. 128 - H. Bauer, U. Fernandez, D. Pérez.	.10	145.00	14.50
1/28/21	CEG	209	Exchange emails with M. Morris regarding edits to A. Figueroa's deposition transcript.	.20	255.00	51.00
1/28/21	CEG	209	Review questions outline for Dr. Alameda's deposition.	.40	255.00	102.00

Bill #: 393764

January 31, 2021

1/29/21	CEG	209	Participate in Dr. Alameda's deposition.	7.00	255.00	1,785.00
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TOTAL PROFESSIONAL SERVICES	\$ 2,444.50
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Less Discount	<u>\$ -244.45</u>
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NET PROFESSIONAL SERVICES:	\$ 2,200.05
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	315.00	126.00
CARLOS E. GEORGE	8.50	255.00	2,167.50
DANIEL J. PEREZ REFOJOS	.70	195.00	136.50
MILAGROS MARCANO BAEZ	.10	145.00	14.50
Total	9.70		\$ 2,444.50

TOTAL THIS INVOICE	\$ 2,200.05
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800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393765
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

Total Professional Services	\$ 140.50
Less Discount	<u>\$ -14.05</u>
Net Professional Services	\$ 126.45
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 126.45

O'NEILL & BORGES LLC

200 N. RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/12/21	HDB	209	Exchange e-mails with Y. Gonzalez regarding extension of time. (.2) Review issues concerning draft motion for extension of time in adv. 17-00256. (.2)	.40	315.00	126.00
1/25/21	MMB	219	Docket court notice received by email dated January 13, 2021, regarding order dkt. 79 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	145.00	14.50

TOTAL PROFESSIONAL SERVICES

\$ 140.50

Less Discount

\$ -14.05

NET PROFESSIONAL SERVICES:

\$ 126.45

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	315.00	126.00
MILAGROS MARCANO BAEZ	.10	145.00	14.50
Total	.50		\$ 140.50

TOTAL THIS INVOICE

\$ 126.45

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393766
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 478.50
Less Discount	<u>\$ -47.85</u>
Net Professional Services	\$ 430.65
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 430.65

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/15/21	CGB	209	Overview of the Appellate brief filed by AAFAF in Appeal no.20-1797.	.30	335.00	100.50
1/15/21	HDB	209	Review Appellee's Brief filed by appellees Charles Bayles, Commonwealth of Puerto Rico, FOMB, Ralph A. Kreil, David K. Owens, Maria Palou-Abasolo, Robert Poe, PREPA and AAFAF.	1.20	315.00	378.00

TOTAL PROFESSIONAL SERVICES \$ 478.50

Less Discount \$ -47.85

NET PROFESSIONAL SERVICES: \$ 430.65

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.30	335.00	100.50
HERMANN BAUER	1.20	315.00	378.00
Total	1.50		\$ 478.50

TOTAL THIS INVOICE \$ 430.65

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393767
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Total Professional Services	\$ 289.50
Less Discount	<u>\$ -28.95</u>
Net Professional Services	\$ 260.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 260.55

O'NEILL & BORGES LLC

Client.Matter: P1705 . 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/15/21	CGB	209	Overview of appellate opinion in appeal 20-1332 confirming dismissal and associated judgment.	.30	335.00	100.50
1/15/21	HDB	209	Analyze Opinion and Order affirming Judgment by the First Circuit.	.60	315.00	189.00

TOTAL PROFESSIONAL SERVICES	\$ 289.50
Less Discount	<u>\$ -28.95</u>
NET PROFESSIONAL SERVICES:	\$ 260.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.30	335.00	100.50
HERMANN BAUER	.60	315.00	189.00
Total	.90		\$ 289.50

TOTAL THIS INVOICE **\$ 260.55**

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 19-00453- LTS VITOL INC V PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

220 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393768
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 818

RE: 19-00453- LTS VITOL INC V PREPA

Total Professional Services	\$ 346.50
Less Discount	<u>\$ -34.65</u>
Net Professional Services	\$ 311.85
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 311.85

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 818
RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/03/21	HDB	209	Review documents concerning 2018 Vitol Mediation in anticipation of call with C. Febus and Proskauer team. (.6) Tel. conf with C. Febus, J. Levitan and other Proskauer Team Members regarding Vitol Mediation. (.5)	1.10	315.00	346.50

TOTAL PROFESSIONAL SERVICES	\$ 346.50
Less Discount	<u>\$ -34.65</u>
NET PROFESSIONAL SERVICES:	\$ 311.85

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.10	315.00	346.50
Total	1.10		\$ 346.50

TOTAL THIS INVOICE **\$ 311.85**

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 31, 2021

FOMB IN RE PREPA TITLE III

RE: 20-00142-LTS PV Prop. V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2021
Bill #: 393769
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2021:

Client.Matter: P1705 - 819

RE: 20-00142-LTS PV Prop. V. PREPA

Total Professional Services	\$ 11,357.50
Less Discount	<u>\$ -1,135.75</u>
Net Professional Services	\$ 10,221.75
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 10,221.75

O'NEILL & BORGES LLC

889 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 819

RE: 20-00142-LTS PV Prop. V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/01/21	ALC	210	Email H. Bauer with preliminary comments to M. Bienenstock preliminary analysis in connection with PV Properties complaint against FOMB and PREPA for compliance with Renewable Portfolio Standard seeking declaratory judgment stating that PREPA must purchase PV's Renewable Energy Credits.	.40	225.00	90.00
1/03/21	HDB	209	Review analysis of Law 82-2010 and Law 17-2019 prepared by A. Collazo relative to the PV Properties Adversary Complaint. (.3) Draft e-mail regarding same to M. Bienenstock and P. Possinger. (.1)	.40	315.00	126.00
1/04/21	JLM	210	Communicate with A. Collazo regarding legal analysis to provide response concerning PREPA obligations with RECs issued in light of allegations being made in PV Properties' complaint.	.40	320.00	128.00
1/04/21	ALC	210	Further analyze of PV Properties / Windmar complaint seeking declaratory judgment stating that PREPA must purchase its Renewable Energy Credits stemming from distributed generation systems.	.90	225.00	202.50
1/04/21	ALC	210	Preliminary analysis of Act 33-2019 amendments to act 82 in connection with analysis of PV Properties Complaint seeking declaratory judgment that PREPA must buy its Renewable Energy Credits.	.80	225.00	180.00
1/04/21	ALC	210	Analysis of Act 114 and amendments introduced by Act 17-2019 in connection with allegations by PV Properties that PREPA must purchase its Renewable Energy Credits generated from DG Systems.	2.60	225.00	585.00

Bill #: 393769

January 31, 2021

1/04/21	ALC	210	Review PREB's dockets to identify whether PREB has imposed penalties to PREA for noncompliance with the RPS or otherwise enforce Act 82 for purposes of compliance with the RPS in connection with analysis of PV Properties complaint against FOMB and PREPA. .	1.20	225.00	270.00
1/04/21	JEG	202	Conduct research on whether PREB has issued a resolution regarding PREPA's noncompliance with the RPS. (0.5). Speak to contact at PREB about this issue. (0.1)	.60	195.00	117.00
1/07/21	ALC	210	Analysis of PREPA Net Metering regulations to determine if environmental and social attributes of DG energy sold to PREPA via net metering are transferred to PREPA with the payment for excess energy, with the netted energy or both.	2.60	225.00	585.00
1/07/21	ALC	210	Review status of PREB's process for implementing Act 82 via regulation and whether obligation to purchase RECs is being considered for purposes of preliminary analysis of PV Properties complaint seeking declaratory judgment.	1.80	225.00	405.00
1/07/21	ALC	210	Email exchange with P. Possinger regarding discussion of PV. Properties complaint and next steps.	.30	225.00	67.50
1/07/21	ALC	210	Review comments made by Office of Independent Consumer Ombudsman in connection with PREBs proposed rulemaking procedures for implementing Act 82 (RPS) for purpose of preliminary analysis of PV Property Complaint seeking declaratory judgment that PREPA must purchase its RECs to comply with Act 82's RPS.	.70	225.00	157.50
1/08/21	ALC	210	Continue analysis of PREPA's obligation to comply with the Renewable Portfolio Standard created by Act 82 as amended by Act 17 and 33 in connection with preliminary analysis of PV Properties Complaint seeking declaratory judgment that PRPA must buy its RECs generated by DG systems for purposes of compliance with the RPS.	2.40	225.00	540.00

Bill #: 393769

January 31, 2021

1/08/21	ALC	210	Analysis of comments made by National Public finance Guarantee Corporation during PREB's initiation of rulemaking process for implementing Act 82 (RPS) in connection with analysis of PV Properties complaint against FOMB and PREPA seeking declaratory judgment that PREPA must buy the RECs generated by its DG systems.	.40	225.00	90.00
1/08/21	ALC	210	Analysis of comments made by SUNRUN and SESA PR during PREB's initiation of rulemaking process for implementing Act 82 (RPS) in connection with analysis of PV Properties complaint against FOMB and PREPA seeking declaratory judgment that PREPA must buy the RECs generated by its DG systems.	1.90	225.00	427.50
1/11/21	HDB	209	Tel. conf with P. Possinger, A. Collazo and others regarding PV Properties complaint for purchases of REC. (1.0). Review issues concerning PREB rates. (.3)	1.30	315.00	409.50
1/11/21	HDB	209	Review memorandum regarding PREB rate setting requirements.	.40	315.00	126.00
1/11/21	ALC	214	Prepare for telephone conference with Proskauer to discuss PV. Properties complaint allegations regarding PREPA obligations pursuant Act 82 and discuss general RPS and RECs obligations.	1.10	225.00	247.50
1/11/21	ALC	214	Attend to telephone conference with Proskauer to discuss PV. Properties complaint allegations regarding PREPA obligations pursuant Act 82 and discuss general RPS and RECs obligations.	1.00	225.00	225.00
1/11/21	ALC	210	Analysis of memorandum to Proskauer regarding approval of the Transition Charge by PREB as part of the Title III proceeding in connection with requested analysis of Section 6.3(q) of Act 57 and whether Title III actions, including securitization charge/ rate would be excluded from PREB's purview.	1.90	225.00	427.50
1/11/21	ALC	210	Review BIT analysis and discussions with Proskauer and McKinsey in connection with Section requested analysis on whether Title III actions, including securitization charge/ rate would be excluded from PREB's purview.	.60	225.00	135.00

Bill #: 393769

January 31, 2021

1/11/21	ALC	210	Review PREPA T&D memo/ file in connection with requested analysis of Section 6.3(q) of Act 57 and whether Title III plan of adjustment, including securitization-related charge/ rate would be excluded from PREB's purview.	.90	225.00	202.50
1/11/21	ALC	210	Email P. Possinger in connection with discussions about PV. Properties complaint allegations regarding PREPA obligations pursuant Act 82 and general RPS and REC's obligations.	.10	225.00	22.50
1/12/21	ALC	210	Review House Committee report and other legislative history on Act 17 in connection with requested analysis of Section 6.3(q) of Act 57 and whether Title III actions under plan of adjustment, including securitization-related charge/ rate would be excluded from PREB's purview.	2.40	225.00	540.00
1/12/21	ALC	210	Review AAFAF's and PREPA's comments and position for the House and Senate hearings regarding approval of Act 17-2019 as requested analysis of Section 6.3(q) of Act 57 and whether Title III actions under plan of adjustment, including securitization-related charge/ rate would be excluded from PREB's purview.	2.60	225.00	585.00
1/13/21	ALC	210	Review legislative history on prohibition of discriminatory charges in section 1.2, 2.6, and 6.21 of Act 57 as amended by Act 17 -2019. (1.4); review amendments to Act 114 (Net Metering Law) introduced by Act 17-2019 and legislative history regarding the same (1.10); Draft outline of legal issues raised by potential charge for payment of restructured debt outside the RSA (0.9); Analyze need for potential legislative amendments to address same (0.5).	3.30	225.00	742.50
1/14/21	HDB	210	Tel. conf with P. Possinger, E. Barak, A. Collazo and M. Dale and others regarding transition charge.	.50	315.00	157.50
1/14/21	ALC	210	Prepare for conference call with Proskauer to discuss prohibition on discriminatory charges pursuant Act 17-2019, and Exclusion of PREB's purview of debt restructured pursuant Section 6.3 of Act 57 (.50). Attend to call with Proskauer regarding the same (.50). Discuss legislative intent of Act 17-2019 with J. Gonzalez (.30) Conduct further research for legislative intent of Section 6.3 and Act 17 amendments to PREPA law and Act 57(3.6).	4.90	225.00	1,102.50

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1/15/21	ALC	210	Analyze Positive Report issued by Senate's Special Committee on Energy Affairs as part of approval of Act 17 in connection with analysis of legislative intent regarding PREPA's debt refinance pursuant Title III of PROMESA as expressed in Sect. 6.3(q) of Act 54 as amended by Act 17	2.80	225.00	630.00
1/15/21	ALC	210	Analyze legislative history of Act 4-2016 amendments to Act 57 as part of analysis of legislative intent regarding PREPA's debt refinance pursuant Title III of PROMESA as expressed in Sect. 6.3(q) of Act 54 as amended by Act 17.	2.70	225.00	607.50
1/15/21	JEG	202	At the request of A. Collazo, conduct research on the legislative history and intent of article 6.3 (q) of Act 57-2014. (4.3). Draft email regarding research findings. (1.3)	5.60	195.00	1,092.00
1/18/21	CGB	209	Email exchange with J. El Koury to confirm authorization to receive service of process in adversary 20-00142 (0.1); receive process (0.2) Draft email to J. El Koury and Proskauer team forwarding served summons (0.1).	.40	335.00	134.00

TOTAL PROFESSIONAL SERVICES \$ 11,357.50

Less Discount \$ -1,135.75

NET PROFESSIONAL SERVICES: \$ 10,221.75

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.40	335.00	134.00
JERRY LUCAS MARRERO	.40	320.00	128.00
HERMANN BAUER	2.60	315.00	819.00
ANTONIO L. COLLAZO	40.30	225.00	9,067.50
GONZALEZ ALDARONDO, JOSUE E.	6.20	195.00	1,209.00
Total	49.90		\$ 11,357.50

TOTAL THIS INVOICE

\$ 10,221.75